

# Loomis Sayles Inflation Protected Securities Fund - Institutional Class

**Category**  
Inflation-Protected Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks high total investment return through a combination of current income and capital appreciation.

The fund will normally invest at least 80% of its net assets (plus any borrowings made for investment purposes) in inflation-protected securities. The emphasis will be on debt securities issued by the U.S. Treasury (Treasury Inflation-Protected Securities, or "TIPS"). The principal value of these securities is periodically adjusted according to the rate of inflation, and repayment of the original bond principal upon maturity is guaranteed by the U.S. government.

Past name(s) : Loomis Sayles U.S. Government Secs Instl.

## Volatility and Risk

### Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.92	1.20	1.00
3 Yr Beta	1.05	—	1.18

## Principal Risks

Credit and Counterparty, Inflation/Deflation, Inflation-Protected Securities, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Fixed-Income Securities, Management

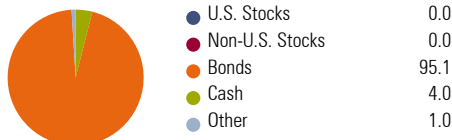
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 05-31-20



### Top 10 Holdings as of 05-31-20

Security	% Assets
United States Treasury Notes 0.12% 04-15-25	25.97
United States Treasury Notes 0.12% 01-15-30	10.74
United States Treasury Notes 0.12% 04-15-22	9.14
United States Treasury Notes 0.38% 01-15-27	8.63
United States Treasury Bonds 1% 02-15-49	8.25
United States Treasury Notes 0.75% 07-15-28	3.78
United States Treasury Notes 0.62% 01-15-26	3.04
United States Treasury Notes 0.25% 07-15-29	2.81
United States Treasury Notes 0.12% 07-15-26	2.77
United States Treasury Bonds 3.38% 04-15-32	1.60

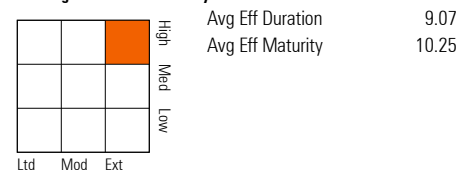
## Operations

Gross Prosp Exp Ratio	0.96% of fund assets
Net Prosp Exp Ratio	0.40% of fund assets
Management Fee	0.25%
12b-1 Fee	0.00%
Other Fee	0.09%
Miscellaneous Fee(s)	0.62%
Fund Inception Date	05-20-91
Total Fund Assets (\$mil)	70.8
Annual Turnover Ratio %	246.00
Fund Family Name	Loomis Sayles Funds

## Notes

Loomis, Sayles & Company, L.P. (Loomis Sayles or the Adviser) has given a binding contractual undertaking to the Fund to limit the amount of the Funds total annual fund operating expenses to 0.40% of the Funds average daily net assets for Institutional Class shares exclusive of brokerage expenses, interest expense, taxes, acquired fund fees and expenses, organizational and extraordinary expenses, such as litigation and indemnification expenses. This undertaking is in effect through January 31, 2021 and may be terminated before then only with the consent of the Funds Board of Trustees. The Adviser will be permitted to recover, on a class by class basis, management fees waived and/or expenses reimbursed to the extent that expenses in later periods fall below the applicable expense limitations for Institutional Class shares. The Fund will not be obligated to repay any such waived/reimbursed fees and expenses more than one year after the end of the fiscal year in which the fees or expenses were waived/reimbursed.

### Morningstar Fixed Income Style Box™ as of 05-31-20



### Morningstar F-I Sectors as of 05-31-20

Sector	% Fund
Government	81.26
Corporate	14.78
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	3.97
Other	0.00

### Credit Analysis: % Bonds as of 05-31-20

Rating	%	Count	Category	%
AAA	85	BB	1	
AA	2	B	0	
A	5	Below B	0	
BBB	8	Not Rated	0	

### Waiver Data

Type	Exp. Date	%	
Expense Ratio	Contractual	01-31-21	0.56

### Portfolio Manager(s)

Elaine Kan, CFA. Since 2012.  
Kevin Kearns. Since 2012.

Advisor	Loomis Sayles & Company LP
Subadvisor	—