

Loomis Sayles Small Cap Growth Fund - Class N

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

The fund normally will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in the equity securities of "small-cap companies," including preferred stocks, warrants, securities convertible into common or preferred stocks and other equity-like interests in an entity. Currently, the manager defines a small-cap company to be one whose market capitalization either falls within the capitalization range of the Russell 2000® Index, an index that tracks stocks of 2,000 of the smallest U.S. companies, or is \$3 billion or less at the time of investment.

Volatility and Risk

Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.69	1.26	0.93
3 Yr Beta	1.14	—	0.96

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Market/Market Volatility, Equity Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Shareholder Activity, Management, Small Cap

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 08-31-21



Top 10 Holdings as of 08-31-21

Top 10 Holdings as of 08-31-21	% Assets
SiteOne Landscape Supply Inc	1.99
Rapid7 Inc	1.95
Kornit Digital Ltd	1.91
Advanced Drainage Systems Inc	1.89
Varonis Systems Inc	1.58
Novanta Inc	1.52
Shutterstock Inc	1.50
Casella Waste Systems Inc Class A	1.45
Axonics Inc	1.44
Freshpet Inc	1.43

Operations

Gross Prosp Exp Ratio	0.82% of fund assets
Net Prosp Exp Ratio	0.82% of fund assets
Management Fee	0.75%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.07%
Fund Inception Date	02-01-13
Total Fund Assets (\$mil)	2,882.2
Annual Turnover Ratio %	52.00
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 Fund's total annual fund operating expenses to 0.95% of the Fund's average daily net assets for Class N 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, 2022 and may be terminated before then only with the consent of the Fund's 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 Class N 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 Style Box™ as of 08-31-21

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	0.00
	Large	0.00
	Medium	11.39
	Small	73.66
	Micro	14.95

Morningstar Equity Sectors as of 08-31-21

Morningstar Equity Sectors as of 08-31-21	% Fund
Cyclical	24.77
Basic Materials	1.03
Consumer Cyclical	17.00
Financial Services	6.74
Real Estate	0.00
Sensitive	44.60
Communication Services	2.79
Energy	0.93
Industrials	19.69
Technology	21.19
Defensive	30.62
Consumer Defensive	4.02
Healthcare	26.60
Utilities	0.00

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Mark Burns, CFA. Since 2005.
John Slavik, CFA. Since 2005.

Advisor	Loomis Sayles & Company LP
Subadvisor	—