Loomis Sayles Multisector Full Discretion

As of March 31, 2019

Account Information

Account Name	**Loomis Sayles Multisector Full Discretion**
Account Structure	**Commingled Fund**
Investment Style	**Active**
Inception Date	**1/01/06**
Account Type	**US Fixed Income High Yield**
Benchmark	**BBgBarc US Govt/Credit TR**
Universe	**Multisector Bond MStar MF**

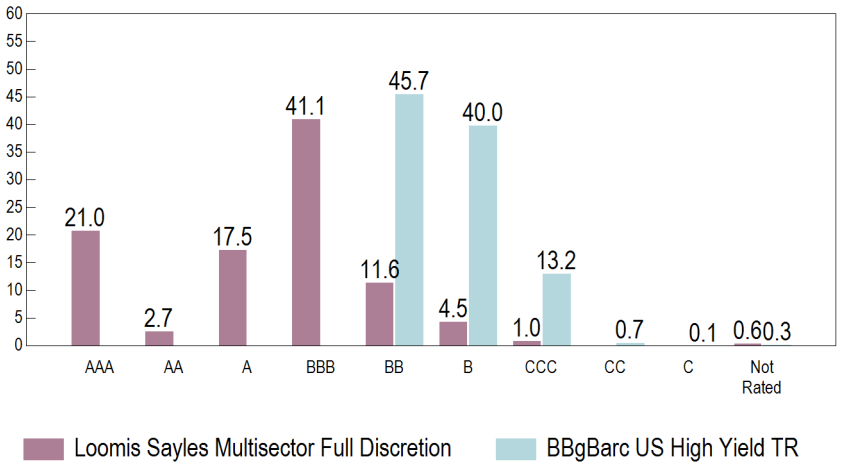
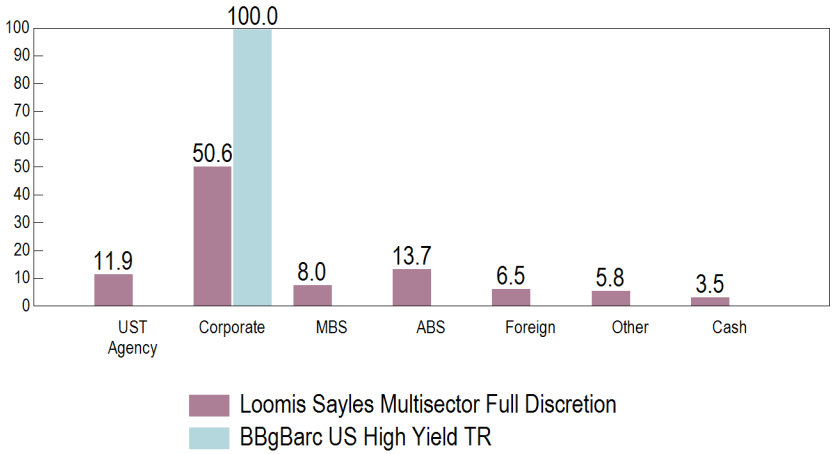
Portfolio Performance Summary

	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Loomis Sayles Multisector Full Discretion	3.8	4.5	3.5	6.2	4.0	10.0	7.0	Jan-06
BBgBarc US Govt/Credit TR	*3.3*	*4.8*	*4.5*	*2.1*	*2.8*	*3.9*	*4.1*	*Jan-06*
BBgBarc US High Yield TR	*7.3*	*4.9*	*5.9*	*8.6*	*4.7*	*11.3*	*7.5*	*Jan-06*
Multisector Bond MStar MF Median	*4.4*	*3.9*	*3.5*	*4.9*	*3.4*	*7.3*	*5.4*	*Jan-06*
Multisector Bond MStar MF Rank	*68*	*18*	*50*	*13*	*20*	*6*	*1*	*Jan-06*

Loomis Sayles Multisector Full Discretion Characteristics vs. BBgBarc US High Yield TR

	Portfolio Q1-19	Index Q1-19	Portfolio Q4-18
Fixed Income Characteristics			
Yield to Maturity	4.5	6.8	5.3
Average Duration	4.8	3.4	4.9
Average Quality	BB	B	BB
Weighted Average Maturity	6.5	5.8	6.8

Credit Quality Allocation



Sector Allocation