

Mutual Funds	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
AEW Global Focused Real Estate Fund (Y)	NRFYX	●	●	●	●	
Gateway Equity Call Premium Fund	GCPYX	●	●	●	●	
Gateway Fund (Y)	GTEYX	●	●	●	●	
Loomis Sayles Core Plus Bond Fund (Y)	NERYX	●	●	●	●	
Loomis Sayles Global Allocation Fund (Y)	LSWWX	●	●	●	●	
Loomis Sayles Global Bond Fund (Retail)	LSGLX		●	●	●	
Loomis Sayles Growth Fund (Y)	LSGRX	●	●	●	●	●
Loomis Sayles Income Fund (Retail)	LSBRX		●	●	●	
Loomis Sayles Investment Grade Bond Fund (Y)	LSIIX	●	●	●	●	
Loomis Sayles Limited Term Government and Agency Fund (Y)	NELYX	●	●	●	●	
Loomis Sayles Senior Floating Rate and Fixed Income Fund (Y)	LSFYX	●	●	●	●	
Loomis Sayles Small Cap Growth Fund (Y) <sup>1</sup>	LSSIX		●	●	●	
Loomis Sayles Strategic Alpha Fund (Y)	LASYX	●	●	●	●	
<b>Loomis Sayles Strategic Income Fund (Y)</b>	<b>NEZYX</b>	●	●	●	●	
<b>Mirova Global Megatrends Fund (Y)</b>	<b>ESGYX</b>	●	●	●	●	
Natixis U.S. Equity Opportunities Fund (Y)	NESYX	●	●	●		
Oakmark Equity and Income Fund (Y)	OANBX		●	●	●	
Oakmark Fund	OANMX		●	●	●	
Oakmark Global Fund	OANGX		●	●	●	
Oakmark Global Select Fund	OANWX		●	●	●	
Oakmark International Fund	OANIX		●	●	●	
Oakmark International Small Cap Fund	OANEX		●	●	●	
Oakmark Select Fund	OANLX		●	●	●	

ETF	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
Natixis Loomis Sayles Focused Growth ETF	LSGR	●	●	●	●	
Oakmark U.S. Large Cap ETF	OAKM	●	●	●	●	

CIO Firm Discretionary Models	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
Loomis Sayles Growth Fund (Y)	LSGRX	●	●	●	●	●

Separate Accounts	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
AEW Diversified REIT Strategy (On Hold)				●	●
AIA S&P 1500® (All Cap) Strategy (28S02260)					●
AIA S&P 500® (Large Cap) Strategy (28S02063)					●
AIA S&P 600® (Small Cap) Strategy (28S02659)					●
Loomis Sayles Core Municipal Bond Managed Account Strategy (28S00152)					●
<b>Loomis Sayles Core Total Return with Funds SMA (28S00318)</b>				●	●
Loomis Sayles Large Cap Growth Strategy (28S00241)				●	●
<b>Mirova Global Megatrends Strategy (28S01708)</b>				●	●
Natixis CDP Multi-Asset Solution					●
Natixis CDP Multi-Firm Multi-Asset Solution					●
Natixis CDP Multi-Firm Series II Multi-Asset Solution					●
Natixis Managed Core Moderate (28S02388)					●
Natixis Managed Core Moderately Aggressive (28S02389)					●
Natixis Managed Core Moderately Conservative (28S02387)					●
Natixis Tactical Core Aggressive (28S02194)				●	●
Natixis Tactical Core Conservative (28S02198)				●	●

Natixis Tactical Core Moderate (28S02196)				•	•
Natixis Tactical Core Moderately Aggressive (28S02195)				•	•
Natixis Tactical Core Moderately Conservative (28S02197)				•	•
Natixis Tactical Core Tax Aware Aggressive (28S02199)				•	•
Natixis Tactical Core Tax Aware Conservative (28S02203)				•	•
Natixis Tactical Core Tax Aware Moderate (28S02201)				•	•
Natixis Tactical Core Tax Aware Moderately Aggressive (28S02200)				•	•
Natixis Tactical Core Tax Aware Moderately Conservative (28S02202)				•	•
Oakmark Large Value Strategy (28S02625)				•	

#### Premium Access Strategies

Active Index Advisors S&P 1500 (28SU0058) ESG version (28SU0057)  
 Active Index Advisors S&P 500 (28SU0058) ESG version (28SU0057)  
 Active Index Advisors S&P 600 (28SU0058) ESG version (28SU0057)

#### Loomis Sayles Core Total Return Strategy (28SU0059)

Loomis Sayles Custom Income Solutions - Conservative (28SU0116)  
 Loomis Sayles Custom Income Solutions - Enhanced (28SU0117)  
 Loomis Sayles Custom Income Solutions - Moderate (28SU0115)

#### IMS Dual Contract

AEW Diversified REIT Strategy (On Hold)

#### Loomis Sayles Core Fixed Income Strategy

#### Loomis Sayles Core Total Return Strategy (28SU0059)

Loomis Sayles High Yield Conservative Strategy  
 Oakmark Large Value Strategy (28S02625)

**Bold=Featured Strategies Guide** • Y shares listed, A & C shares also available for most funds • For Oakmark funds, Investor shares are listed.

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