



## **Material Changes to Form ADV, Part 2A Brochure dated March 31, 2025**

The following material changes have been made to this Form ADV, Part 2A Brochure since the last annual amendment dated March 29, 2024:

Certain disclosures related to Wrap Fee Program/Model Delivery Programs have been updated.

Fee schedules for Global High Yield Full Discretion and Tactical Credit Asset Opportunities strategies have been added.

Fee schedules for Euro Investment Grade Credit and Sustainable Euro Investment Grade Credit strategies have been revised.

Fee schedule for Strategic Income strategy has been removed, as the strategy is not offered in a fixed income separate account.

Descriptions of Dynamic Fixed Income, Core Fixed Income, Short Duration Fixed Income, Core Plus Fixed Income, Intermediate Duration Fixed Income, Investment Grade Corporate/Credit Bond, Investment Grade Intermediate Corporate Bond, Long Duration Government/Credit Fixed Income, Long Duration Corporate Bond, Long Duration Credit Bond, Opportunistic Securitized Credit, Large Cap Growth/All Cap Growth/Global Growth/International Growth, Small Cap Growth/Small-Mid Cap Growth/Mid Cap Growth, Small Cap Value/Small-Mid Cap Core, Global Emerging Markets Equity, and Global Emerging Markets Equity Long/Short institutional strategies have been revised.

Descriptions of Tactical Credit Asset Opportunities, Global Multi-Asset Income, and Inflation Protected Securities institutional strategies have been added.

Certain fixed income guideline conventions applicable to accounts without client-directed investment guidelines were amended.

**A full copy of Loomis Sayles' Form ADV Part 2A is available upon request by calling 800.343.2029.**

**More information about Loomis Sayles can be found at:**

Our website: [www.loomissayles.com](http://www.loomissayles.com)

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