

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	88.6	Cash and cash equivalents	4.4
Bank Loans	4.8	Sprint Corp. 7.88% 09-15-2023	0.9
Equities	1.9	Ally Financial Inc. 8.00% 11-01-2031	0.8
Cash and cash equivalents	4.4	Diamond 1 Finance Corp. 7.13% 06-15-2024 Callable 2019 144A	0.7
Other	0.3	Ardagh Packaging Finance PLC 7.25% 05-15-2024 Callable 2019 144A	0.7
Total	100.0	Sprint Capital Corp. 6.88% 11-15-2028	0.6
		Scientific Games International Inc. 10.00% 12-01-2022 Callable 2018	0.6
BY SECTOR		Intelsat Jackson Holdings SA 9.75% 07-15-2025 Callable 2021 144A	0.6
Corporate Bonds	88.6	Solera Finance Inc. 10.50% 03-01-2024 Callable 2019 144A	0.5
Bank Loans	4.8	Rackspace Hosting Inc. 8.63% 11-15-2024 Callable 2019 144A	0.5
Real Estate	0.4	Boise Cascade Co. 5.63% 09-01-2024 Callable 2019 144A	0.5
Financials	0.3	Nexstar Escrow Corp. 5.63% 08-01-2024 Callable 2019 144A	0.5
Information Technology	0.3	CCO Holdings LLC 5.75% 02-15-2026	0.5
Materials	0.3	CSC Holdings LLC 5.25% 06-01-2024	0.5
Energy	0.2	CHS/Community Health Systems Inc. 6.25% 03-31-2023 Callable	0.5
Consumer Discretionary	0.2	Six Flags Entertainment Corp. 5.50% 04-15-2027 Callable 2022 144A	0.5
Telecommunication Services	0.1	Cemex SAB de CV 6.13% 05-05-2025 Callable 2020 144A	0.5
Cash and cash equivalents	4.4	VRX Escrow Corp. 6.13% 04-15-2025 Callable 2020 144A	0.4
Other	0.4	Diamondback Energy Inc. 5.38% 05-31-2025 Callable	0.4
	100.0	The AES Corp. 5.13% 09-01-2027 Callable 2022	0.4
		Sprint Corp. 7.25% 09-15-2021	0.4
		ArcelorMittal SA 7.00% 10-15-2039	0.4
FIXED INCOME BY CREDIT RATING		First Data Corp. 5.75% 01-15-2024 Callable 2019 144A	0.4
BBB	1.9	Plantronics Inc. 5.50% 05-31-2023 Callable 2018 144A	0.4
BB	29.3	CIT Group Inc. 5.00% 08-01-2023	0.4
B	42.7		17.0
CCC	14.8		
CC	0.6	CURRENCY EXPOSURE	
C	0.4	United States dollars	99.2
Unrated	3.7	Canadian dollars	0.6
	93.4	Euro	0.2
			100.0
BY REGION			
United States	80.9		
Canada	6.4		
Europe ex U.K.	4.0		
United Kingdom	3.1		
Latin America	0.8		
Middle East and Africa	0.4		
Cash and cash equivalents	4.4		
	100.0	Total Net Asset Value (\$000)	80,965

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.