

Summary of Composition of the Portfolio

EFFECTIVE ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Corporate bonds	85.7	Cash and cash equivalents	1.3
Term loans	8.8	ZoomInfo Technologies LLC 3.88% 02-01-2029	0.8
Cash and cash equivalents	1.3	Southwestern Energy Co. 5.38% 02-01-2029	0.7
Equities	0.9	Allice France 5.50% 01-15-2028	0.7
Swaps*	-	Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	0.7
Other	3.3	Endeavor Energy Resources LP 5.75% 01-30-2028 Callable 2023	0.7
		WESCO International Inc. 7.25% 06-15-2028	0.6
EFFECTIVE COUNTRY ALLOCATION	% of NAV	Imola Merger Corp. 4.75% 05-15-2029	0.6
United States	89.9	Boyd Gaming Corp. 4.75% 06-15-2031	0.6
Canada	2.6	Merck & Co. Inc. 5.13% 04-30-2031	0.6
United Kingdom	1.4	Ziggo Bond Co. BV 6.00% 01-15-2027 Callable	0.6
Israel	1.3	Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	0.5
Luxembourg	0.8	GFL Environmental Inc. 4.75% 06-15-2029	0.5
France	0.7	Precision Drilling Corp. 7.13% 01-15-2026	0.5
Netherlands	0.6	Teva Pharmaceutical Finance Netherlands III BV 3.15% 10-01-2026	0.5
Germany	0.4	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029	0.5
Zambia	0.4	Watco Cos LLC 6.50% 06-15-2027	0.5
Austria	0.4	Picard Midco Inc. 6.50% 03-31-2029	0.5
Peru	0.2	PetSmart Inc. Term Loan B 1st Lien F/R 01-29-2028	0.5
Cash and cash equivalents	1.3	Great Lakes Dredge & Dock Corp. 5.25% 06-01-2029	0.5
		Brand Energy & Infrastructure Services Inc. Term Loan 1st Lien F/R 06-21-2024	0.5
FIXED INCOME BY CREDIT RATING	% of NAV	Mav Acquisition Corp. 5.75% 08-01-2028	0.5
A	0.2	ArcelorMittal SA 7.00% 10-15-2039	0.5
BBB	5.4	Callon Petroleum Co. 7.50% 06-15-2030	0.4
BB	38.0	HCA Healthcare Inc. 5.38% 09-01-2026 Callable 2026	0.4
B	37.4		14.7
CCC	8.9		
CC	0.1		
Unrated	4.5	Total Net Asset Value (\$000)	84,736

*Notional values represent 1.0% of NAV for swaps.

The effective allocation shows the country and asset type of the Fund calculated by including the Fund's proportionate share of its holdings in Derivatives. The Simplified Prospectus and other information about each of the Derivatives are available on the SEDAR website at www.sedar.com.

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.