

FUND PROFILE

AS AT MARCH 31, 2025

	Class A	Class U
TSX Symbol	SSF.UN	-
CUSIP	87158A104	87158A203
NAV	\$6.85	\$6.77
Distribution Rate ¹	8.0%	n/a
Distribution	\$0.0450/mo.	\$0.0450/mo.
Currency	CAD	USD
Inception Date	Nov. 1, 2011	
Total Assets	\$65 million	
Management Fee	1.25% p.a.	
Manager/PM	Brompton Funds Limited	
Sub-Advisor	Nuveen Asset Management	
Reg. Account Eligibility?	Yes	

Investment Objectives

- i. Provide monthly distributions, and
- ii. Preserve capital.

The Fund was created to invest in an actively managed, diversified portfolio consisting primarily of short-duration floating rate senior corporate instruments, including senior loans and other senior debt obligations of North American non-investment grade corporate borrowers.

Why Invest?

- High level of capital preservation as Senior Loans have first priority of repayment and are secured by the issuer's assets
- Low interest rate risk as the floating rate coupons on Senior Loans protect investors from capital loss when interest rates rise
- Senior Loan Index has had positive returns in 28 of the past 31 years²
- Experienced Sub-Advisor: Nuveen Asset Management

Portfolio³

Sector Allocation	% of Portfolio	Currency	% of Portfolio	Credit Suisse LL
Industrials	20.7%	US Dollar	100.0%	100.0%
Healthcare	17.0%	U.S.	90.1%	90.2%
Information Technology	16.3%	Non U.S.	10.0%	9.8%
Consumer Discretionary	9.6%			
Communication Services	8.8%			
Materials	6.2%			
Energy	5.2%			
Financials	4.8%			
Consumer Staples	4.0%			
Utilities	3.6%			
Cash	3.4%			
Real Estate	0.4%			
Asset Allocation	% of Portfolio	Issue Size	% of Portfolio	Credit Suisse LL
Senior Loans	90.5%	Below \$150m	0.6%	1.0%
Equities	3.8%	\$150m - \$300m	0.5%	3.8%
Cash	3.4%	\$300m - \$500m	4.2%	8.8%
Fixed Income Investments	2.3%	\$500m - \$1b	17.5%	24.3%
		Over \$1b	78.7%	62.1%
Portfolio Statistics	Portfolio	Credit Suisse LL	Top 10 Holdings	% of Portfolio
Number of Issuers	251	1,261	Cash	3.4%
Price	98.8	97.9	Medline Borrower, LP 8.351% due October 23, 2028	1.7%
Spread	337bp	367bp	Surgery Center Holdings, Inc. 8.820% due December 19, 2030	1.7%
Coupon	7.8%	8.0%	Talos Production Inc.	1.6%
Current Yield	7.8%	8.2%	Epicor Software Corporation 9.069% due July 30, 2027	1.4%
Yield to 3-year	8.2%	8.5%	Bausch + Lomb 8.569% due May 05, 2027	1.2%
Discount Margin to 3-year	422bp	458bp	Vistra Corp.	1.2%
Yield to Maturity	8.0%	8.4%	Boxer Parent Company Inc. (BMC) 9.569% due December 29, 2028	1.1%
Effective Duration	0.14yrs	0.02yrs	Open Text Corp. 8.067% due January 31, 2030	1.0%
Average Maturity	4.5yrs	4.4yrs	Global Medical Response, Inc. 9.571% due March 14, 2025	1.0%
Average Rating	B+	B+	Total	15.3%

Sub-Advisor and Manager

Sub-Advisor

Nuveen Asset Management, LLC, specializes in the management of debt and equity strategies including senior loan portfolios.



Scott Caraher
Head of Senior Loans

Manager

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.8 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

Historical Performance

Annual Compound Returns ⁴	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception
Symphony Floating Rate Senior Loan Fund – Class A	(1.8%)	3.5%	3.9%	9.7%	3.9%	5.1%
Symphony Floating Rate Senior Loan Fund – Class U	(1.4%)	4.2%	4.2%	9.9%	4.0%	5.1%

(1) Distribution rate is based on March 31, 2025 closing market price. Source: LSEG Eikon.

(2) Source: Credit Suisse, as at March 31, 2025. As represented by the Credit Suisse Leveraged Loan Index.

(3) Totals may not equal 100% due to rounding. "Credit Suisse LL" refers to the Credit Suisse Leveraged Loan Index.

(4) Returns are for the periods ended March 31, 2025 and are unaudited. Inception date November 1, 2011. The table shows the Fund's compound return for each period indicated. Past performance does not necessarily indicate how the Fund will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the Fund on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the Fund.

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You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in the public filings available at www.sedarplus.ca. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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FUNDS

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