

Symphony Floating Rate Senior Loan Fund
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value \$ 57,820,444

Portfolio Composition	% of Portfolio	% of Net Asset Value
Senior Loan		
Technology	11.9%	19.6%
Consumer products	11.8%	19.5%
Telecommunications	9.9%	16.1%
Services	8.7%	14.3%
Healthcare providers and services	8.4%	13.8%
Hotels, restaurants and leisure	5.9%	9.7%
Oil and gas	5.8%	9.5%
Media	5.7%	9.4%
Other	4.9%	8.1%
Healthcare equipment and supplies	3.8%	6.2%
Material	2.7%	4.5%
Electronics	2.2%	3.6%
Retail	1.8%	3.0%
Banking and finance	0.7%	1.2%
Pharmaceuticals	0.7%	1.2%
Total Senior Loans	84.9%	139.7%
Fixed Income Investments		
Media	0.5%	0.8%
Healthcare providers and services	0.4%	0.7%
Telecommunications	0.3%	0.5%
Other	0.3%	0.5%
Pharmaceuticals	0.3%	0.4%
Oil and gas	0.2%	0.4%
Banking and finance	0.2%	0.4%
Total Fixed Income Investments	2.2%	3.7%
Equities		
Services	0.8%	1.4%
Technology	0.3%	0.5%
Consumer products	0.2%	0.3%
Media	0.2%	0.3%
Oil and gas	0.2%	0.3%
Pharmaceuticals	0.0%	0.1%
Total Equities	1.7%	2.9%
Cash and short-term investments	11.2%	18.5%
Total investment portfolio	100.0%	164.8%
Currency forward contracts		2.6%
Other net liabilities		(67.4%)
Total net asset value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	11.2%	18.5%
Intelsat Jackson Holdings S.A. Term Loan B3	1.6%	2.6%
Revlon Consumer Products Corporation Term Loan	1.5%	2.4%
Clear Channel Outdoor Holdings, Inc. Term Loan B	1.5%	2.4%
Life Time Fitness Inc. Term Loan B	1.4%	2.3%
TNT Crance & Rigging Inc. Priority Term Loan	1.4%	2.3%
Fieldwood Energy LLC Exit Term Loan	1.4%	2.2%
Mc-Graw-Hill Education Holdings Inc. Term Loan B	1.3%	2.2%
Cengage Learning Acquisitions, Inc. (Thomson Learning) Term Loan B	1.3%	2.2%
Syniverse Holdings, Inc. Second Lien Term Loan	1.3%	2.1%
Syniverse Holdings, Inc. Tranche Term Loan C	1.2%	2.1%
Petsmart Inc. Term Loan	1.1%	1.8%
Greeneden U.S. Holdings II, LLC Term Loan B	1.0%	1.7%
Mallinckrodt International Finance S.A. Term Loan B	1.0%	1.6%
Caesars Resort Collection First Lien Term Loan	1.0%	1.6%
Onex Carestream Finance LP Second Lien Term Loan	1.0%	1.6%
Intelsat Jackson Holdings S.A. DIP Term Loan	0.9%	1.4%
Micro Focus International Plc Initial Term Loan	0.9%	1.4%
Gentiva Health Services, Inc. First Lien Term Loan B	0.8%	1.4%
Equinox Holdings Inc. First Lien Term Loan B1	0.8%	1.4%
Hillman Group, Inc., Term Loan B1	0.8%	1.4%
Vyair Medical, Inc. First Lien Term Loan	0.8%	1.3%
Cequel Communications, LLC (Cebridge) Term Loan B3	0.8%	1.3%
West Corporation Term Loan B	0.8%	1.3%
Station Casinos LLC Term Loan B	0.8%	1.3%
Total	37.6%	61.8%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.