



FUND DETAILS

AS AT JUNE 30, 2021

TSX Symbol	SSF.UN
Total Assets	\$90 million
Inception Date	Nov. 1, 2011
NAV - Class A	\$7.80
NAV - Class C	\$8.41
NAV - Class F	\$8.55
NAV - Class U	US\$7.62
Management Fee	1.25% p.a.

Distributions per unit:

Class A	\$0.04 per month/\$0.48 p.a.
Class C	\$0.045 per month/\$0.54 p.a.
Class F	\$0.045 per month/\$0.54 p.a.
Class U	US\$0.04 per month/\$0.48 p.a.

Distribution Rate (Class A) 6.1%¹

Asset Allocation

Senior Loans	92.0%
Cash & short-term investments	4.0%
Fixed Income	2.1%
Equities	1.9%

Sub-Advisor

Nuveen Asset Management, LLC, specializes in the management of debt and equity strategies including senior loan portfolios with US\$241.5 billion assets under management as of 9/30/2020.

Manager

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds.

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 27 of the past 29 years²
- Experienced Sub-Advisor: Nuveen Asset Management

INVESTMENT OBJECTIVES

- Provide monthly distributions, and
- 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.

PORTFOLIO

JUNE 30, 2021

Top 10 Holdings	% of Portfolio	Sector Allocation	% of Portfolio
Cash and Short-Term Investments	4.0%	Technology	13.4%
Fieldwood Energy LLC Exit Term Loan	2.0%	Consumer Products	12.1%
Intelsat Jackson Holdings S.A. Term Loan B3	1.7%	Services	11.5%
Syniverse Holdings, Inc. Tranche Term Loan C	1.7%	Telecommunications	11.2%
Revlon Consumer Products Corporation Term Loan	1.6%	Healthcare Providers & Services	8.9%
Clear Channel Outdoor Holdings, Inc. Term Loan B	1.6%	Oil and Gas	6.7%
Life Time Fitness Inc. Term Loan B	1.5%	Media	6.4%
TNT Crance & Rigging Inc. Priority Term Loan	1.5%	Hotels, Restaurants & Leisure	6.4%
Mc-Graw-Hill Education Holdings Inc. Term Loan B	1.4%	Other	5.8%
Petsmart Inc. Term Loan	1.1%	Healthcare Equipment & Supplies	4.0%
Total	18.1%	Cash and Short-Term Investments	4.0%
		Material	3.2%
		Electronics	2.3%
		Pharmaceuticals	2.3%
		Banking and Finance	1.0%
		Retail	0.8%
		Total	100.0%

Annual Compound Returns ³	YTD	1-YR	3-YR	5-YR	Since Inception A & U	Since Inception C & F
SSF - Class A	9.8%	23.6%	2.7%	5.2%	5.3%	-
SSF - Class C	15.6%	31.4%	4.7%	-	-	4.7%
SSF - Class F	12.1%	26.3%	3.3%	-	-	4.0%
SSF - Class U	9.5%	23.4%	3.4%	5.6%	5.2%	-

⁽¹⁾ Distribution rate is based on market price as at June 30, 2021. Source: Thomson Reuters.

⁽²⁾ Source: Credit Suisse, as at December 31, 2020. As represented by the Credit Suisse Leveraged Loan Index.

⁽³⁾ Returns are for the periods ended June 30, 2021. Class A & U inception date November 1, 2011. Class C & F Inception date January 10, 2017. The table shows the Fund's compound return for each period indicated.

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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 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 these documents. 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.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

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