BLOOM FUNDS

MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM SELECT INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT SEPTEMBER 30, 2020

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		$12,980,222
Portfolio Composition	**% of Portfolio**	**% of Total Net Assets**
Cash and cash equivalents	20.5%	20.7%
Financials	15.0%	15.2%
Utilities	11.7%	11.8%
Industrials	10.6%	10.7%
Real Estate	10.5%	10.6%
Consumer Discretionary	9.9%	10.0%
Energy Infrastructure	9.5%	9.6%
Materials	5.4%	5.4%
Consumer Staples	3.7%	3.7%
Oil & Gas Distribution	3.2%	3.2%
Total Investment Portfolio	100.0%	100.9%
Other Non-Debt Net Assets (Liabilities)		(0.9%)
Total Net Assets		100.0%
Top 25 Holdings*	**% of Portfolio**	**% of Total Net Assets**
Cash and cash equivalents	20.5%	20.7%
Boralex Inc.	6.5%	6.6%
Transcontinental Inc. Class A	5.7%	5.8%
Northland Power Inc.	5.2%	5.2%
Superior Plus Corp.	5.1%	5.2%
Sun Life Financial Inc.	4.4%	4.4%
Bank of Nova Scotia	3.9%	3.9%
Enbridge Inc.	3.9%	3.9%
Intertape Polymer Group Inc.	3.8%	3.9%
Manulife Financial Corporation	3.8%	3.8%
Premium Brands Holdings Corporation	3.7%	3.7%
Parkland Corporation	3.2%	3.2%
Park Lawn Corporation	3.2%	3.2%
TD Bank Group	3.0%	3.0%
Gibson Energy Inc.	2.9%	2.9%
Choice Properties Real Estate Income Trust	2.8%	2.8%
Keyera Corp.	2.8%	2.8%
Canadian Apartment Properties Real Estate Income Trust	2.7%	2.7%
Noranda Income Fund Class A	2.6%	2.7%
Altus Group Limited	2.5%	2.6%
Allied Properties REIT	2.5%	2.5%
Morneau Shepell Inc.	1.7%	1.7%
Chemtrade Logistics Income Fund	1.6%	1.6%
Barrick Gold Corporation	1.2%	1.2%
Cineplex Inc.	1.0%	1.0%

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.bloomfunds.ca within 60 days of each quarter end.