



Voya High Income Floating Rate Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Term Loans	63.8%
Equities	12.0%
Foreign currency forward contracts	(1.0%)
Cash	23.4%
Net Other Assets (Liabilities)	1.9%
Total	100.0%

Top 25 Holdings:

Security Name	Tranche Description	Maturity date	% of NAV
Encompass Digital Media, Inc.	1st Lien Term Loan	Jun/05/2021	2.2%
SourceHOV LLC	2nd Lien Term Loan	Apr/30/2020	1.6%
Coinmach Service Corp.	Mar 2015 Upsized Term Loan	Nov/14/2019	1.4%
Asurion, LLC	Incremental Tranche B-4 Term Loan	Aug/04/2022	1.4%
Gardner Denver, Inc.	Term Loan B USD	Jul/30/2020	1.4%
Horseshoe Baltimore	Funded Term Loan B	Jul/02/2020	1.4%
Hawaiian Telcom Communications, Inc.	Term Loan B	Jun/06/2019	1.4%
Amaya Gaming Group Inc.	Incremental 1st Lien Term Loan	Aug/01/2021	1.4%
Select Medical Corporation	Series F Tranche B	Mar/03/2021	1.2%
Blount International, Inc.	Term Loan B USD	Apr/12/2023	1.2%
KAR Auction Services, Inc.	Term Loan B-3	Mar/09/2023	1.2%
SolarWinds Holdings, Inc.	Term Loan	Feb/05/2023	1.2%
Sedgwick Holdings, Inc.	Incremental 1st Lien TL	Feb/28/2021	1.2%
BJs Wholesale Club	1st Lien Term Loan	Sep/26/2019	1.2%
LPL Holdings, Inc.	2022 Tranche B Term Loan	Nov/20/2022	1.2%
TI Group Automotive Systems, L.L.C.	Upsized USD Term loan B	Jun/30/2022	1.2%
AmWINS Group, Inc.	Term Loan	Sep/06/2019	1.2%
Windstream Corporation	Upsized Term Loan B-6	Mar/29/2021	1.2%
Acadia	Term Loan B-2	Feb/16/2023	1.2%
Zep Inc	Term Loan	Jun/27/2022	1.2%
Schumacher Group	Upsized 1L Term Loan	Jul/31/2022	1.2%
Air Medical Group Holdings, Inc.	Term Loan B	Apr/28/2022	1.2%
Sivantos (Siemens Audiology)	Term Loan B USD	Jan/17/2022	1.2%
Equinox Holdings, Inc.	2016 New Upsized First Lien TL	Feb/01/2020	1.2%
Hillman Group (The), Inc.	Term Loan B	Jun/30/2021	1.2%
Total %			32.0%
Total Net asset value (NAV):			\$ 28,506,677

(1) The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available. The prospectus and other information about the fund are available on the internet at www.logiqasset.com

Contact Information

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