



# LoCorr Spectrum Income Fund

Class A | LSPAX

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the LoCorr Spectrum Income Fund for the period of January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <https://locorrfunds.com/literature/>. You can also request this information by contacting us at 1-855-523-8637.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A	\$105	2.05%

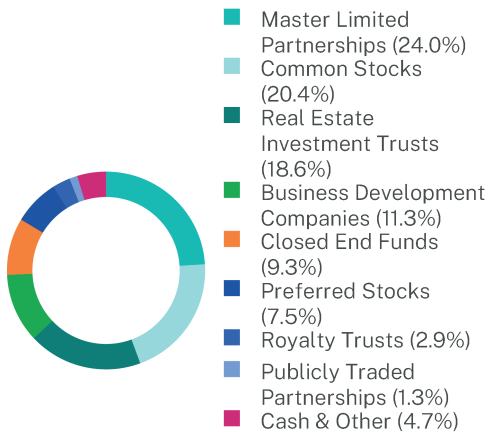
## KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$70,321,755
Number of Holdings	72
Portfolio Turnover	30%

Visit <https://locorrfunds.com/literature/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of June 30, 2024)

### Security Type Breakdown (%)



### Top 10 Issuers (%)

AGNC Investment Corp.	4.1%
Annaly Capital Management, Inc.	4.0%
Rithm Capital Corp.	2.8%
Agnico Eagle Mines Ltd.	2.8%
Barrick Gold Corp.	2.6%
Energy Transfer LP	2.5%
Enterprise Products Partners LP	2.4%
Blackstone Secured Lending Fund	2.2%
CVR Partners LP	2.2%
FS KKR Capital Corp.	2.1%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://locorrfunds.com/literature/>

## **HOUSEHOLDING**

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your LoCorr Fund Management, LLC documents not be househanded, please contact LoCorr Fund Management, LLC at 1-855-523-8637, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by LoCorr Fund Management, LLC or your financial intermediary.