

## FUND SNAPSHOT

## TRAILING RETURNS\*

## 3 YEAR RISK STATISTICS

## 12 Mo.

## Description

Name	Ticker	Minimum	Fee	M* Category Group	TRAILING RETURNS*				3 YEAR RISK STATISTICS			12 Mo.	Description
					YTD	1 Yr	3 Yr	5 Yr	SHARPE	ALPHA	BETA	YIELD %	
<b>Equity</b>													
The Private Shares Fund L	PRLVX	\$2,500	2.97	Venture Capital	0.22	13.98	4.79	4.66	0.03	-0.80	0.08	0.00	Provides exposure to late-stage, venture-backed private companies across multiple industry sectors.
<i>S&amp;P 500 TR USD</i>					<i>-4.33</i>	<i>17.80</i>	<i>18.32</i>	<i>12.06</i>	<i>1.07</i>	<i>0.00</i>	<i>1.00</i>	<i>-</i>	
<b>Public Fixed Income</b>													
Lord Abbett Credit Opportunities Instl	LCRDY	\$2,500	1.82	Fixed Income	-0.07	4.51	7.79	4.85	0.58	3.22	0.34	10.33	A flexible strategy investing across a broad range of global fixed income with the potential for enhanced yield and return in less liquid sectors of fixed income markets through an interval fund structure.
<i>ICE BoFA US High Yield TR USD</i>					<i>-0.55</i>	<i>6.90</i>	<i>8.50</i>	<i>4.19</i>	<i>0.80</i>	<i>0.00</i>	<i>1.00</i>	<i>-</i>	
<b>Public/Private Debt</b>													
Apollo Diversified Credit I	CRDIX	\$2,500	3.34	Private Debt	0.92	9.12	10.88	6.53	2.84	5.82	0.21	7.80	Generates income and capital appreciation with low volatility and low market correlation by dynamically allocating across a broad mix of public and private credit strategies, leveraging a multi-asset approach.
BlackRock Credit Strategies Instl	CREDX	\$2,500	1.89	Private Debt	0.00	4.61	7.37	3.44	1.08	2.53	0.16	9.12	Delivers high income and strong risk-adjusted returns by primarily investing in a flexible mix of public and private corporate credit across all credit qualities, with the ability to use derivatives and allocate to other investment funds.
Capital Group KKR Core Plus+ A	CPPKX	\$2,500	1.26	Private Debt	-0.10	-	-	-	-	-	-	-	Delivers high current income and total return with capital preservation by investing in a non-diversified mix of public and private debt, including bonds, loans, and derivative-based credit exposures.
Capital Group KKR Multi-Sector+ A	MSPPX	\$2,500	1.31	Private Debt	0.19	-	-	-	-	-	-	-	Generates high current income by investing in a non-diversified mix of public and private credit, including bonds, loans, direct lending, and asset-based finance, with a typical allocation of roughly 60% public and 40% private assets.
First Eagle Credit Opportunities I	FECRX	\$2,500	3.27	Private Debt	0.97	6.84	7.99	6.15	1.97	3.01	0.06	8.82	Provides current income with secondary long-term risk-adjusted returns by primarily investing in a non-diversified portfolio of below-investment-grade credit, including bank loans, direct lending, asset-based loans, and high-yield bonds.
PIMCO Flexible Credit Income Inst	PFLEX	\$2,500	4.91	Private Debt	-1.26	7.73	11.23	5.05	1.49	6.53	0.51	11.49	Generates current income and attractive risk-adjusted returns by flexibly investing across a broad mix of global credit sectors, including corporate, mortgage, consumer, emerging market, and municipal debt, spanning investment grade, high yield, and distressed securities.
<i>ICE BoFA US High Yield TR USD</i>					<i>-0.55</i>	<i>6.90</i>	<i>8.50</i>	<i>4.19</i>	<i>0.80</i>	<i>0.00</i>	<i>1.00</i>	<i>-</i>	
<b>Private Debt</b>													
Carlyle Tactical Private Credit N	TAKNX	\$10,000	5.30	Private Debt	-1.01	4.09	8.81	7.29	1.88	3.75	0.04	8.98	Generates current income by primarily investing in a diversified mix of private credit strategies spanning the breadth and depth of Carlyle's capabilities, including direct lending, liquid credit, structured credit, opportunistic credit, and real assets credit.
CION Ares Diversified Credit I	CADUX	\$2,500	6.92	Private Debt	-1.18	5.27	9.03	6.99	1.82	4.01	0.09	8.76	A continuously offered, diversified interval fund seeking to provide superior risk-adjusted returns across various market cycles by investing in a globally diversified portfolio of liquid and illiquid credit assets.
<i>ICE BoFA US High Yield TR USD</i>					<i>-0.55</i>	<i>6.90</i>	<i>8.50</i>	<i>4.19</i>	<i>0.80</i>	<i>0.00</i>	<i>1.00</i>	<i>-</i>	
<b>Real Estate</b>													
Apollo Diversified Real Estt I	GRIFX	\$2,500	1.90	Direct Real Estate	1.73	2.95	1.50	4.39	-0.66	-4.07	0.26	3.95	Actively managed portfolio of institutional private and public real estate securities seeking to generate a return comprised of both current income and capital appreciation with moderate volatility and low correlation to the broader market.
<i>S&amp;P United States REIT TR USD</i>					<i>4.83</i>	<i>6.98</i>	<i>9.06</i>	<i>5.80</i>	<i>0.32</i>	<i>-6.84</i>	<i>1.06</i>	<i>-</i>	
<b>Multi-Asset</b>													
First Trust Alternative Opportunities I	VFLEX	\$2,500	3.30	Private Allocation	0.59	8.10	9.32	7.99	2.98	3.98	0.03	6.99	Provides exposure to Private Equity, Private Credit, Real Estate, and Hedge Funds within one comprehensive, streamlined investment vehicle that seeks to generate attractive long-term returns with low sensitivity to traditional equity and fixed income markets.
<i>S&amp;P 500 TR USD</i>					<i>-4.33</i>	<i>17.80</i>	<i>18.32</i>	<i>12.06</i>	<i>1.07</i>	<i>0.00</i>	<i>1.00</i>	<i>-</i>	

\*Returns are obtained from Morningstar as of 03.31.2026

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An interval fund is a type of closed-end mutual fund that can provide investors access to a wider range of illiquid investment strategies than a traditional open-end mutual fund. However, as a result, interval funds only provide periodic offers to repurchase shares, which means shareholders may not have access to the invested assets for extended periods of time.

Interval funds have limited liquidity, meaning shareholders are not able to redeem shares of interval funds daily. Interval funds typically make periodic repurchase offers (i.e., quarterly) for a portion of outstanding shares (between 5% and 25%). Further, in the event the total aggregated shareholder requests for liquidation exceeds the number of shares being offered for repurchase by the fund, shareholders may only receive a prorated portion of their liquidation request.

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