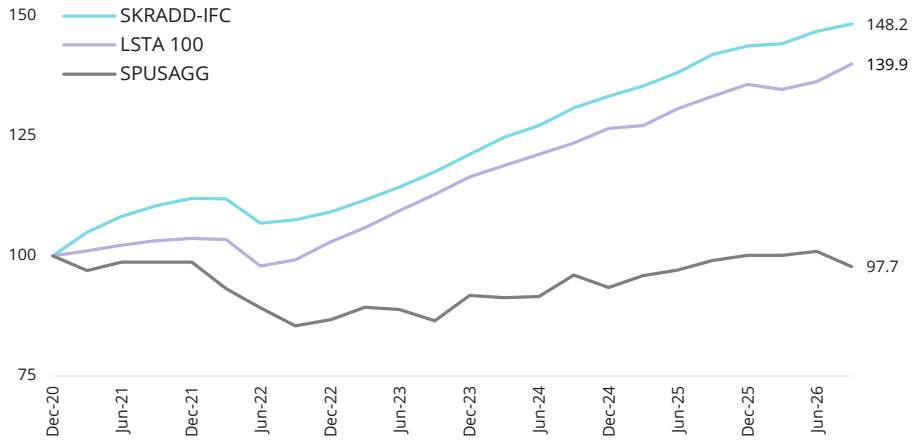
ALTIDAR
by SK Research and Due Diligence, LLC

SKRADD Credit Interval Fund Index

Q3 2026

The SK Research and Due Diligence, LLC Interval Fund Credit (**SKRADD-IFC**) Index tracks the performance of the twenty largest interval funds primarily investing in credit investments. The index constituents are weighed by fund net assets as measured during the fourth calendar quarter of the prior year. Index returns are calculated on a quarterly basis and rebalanced annually. For more information, the methodology documentation can be found at altidar.com/post/skradd-ifc.

Index Performance



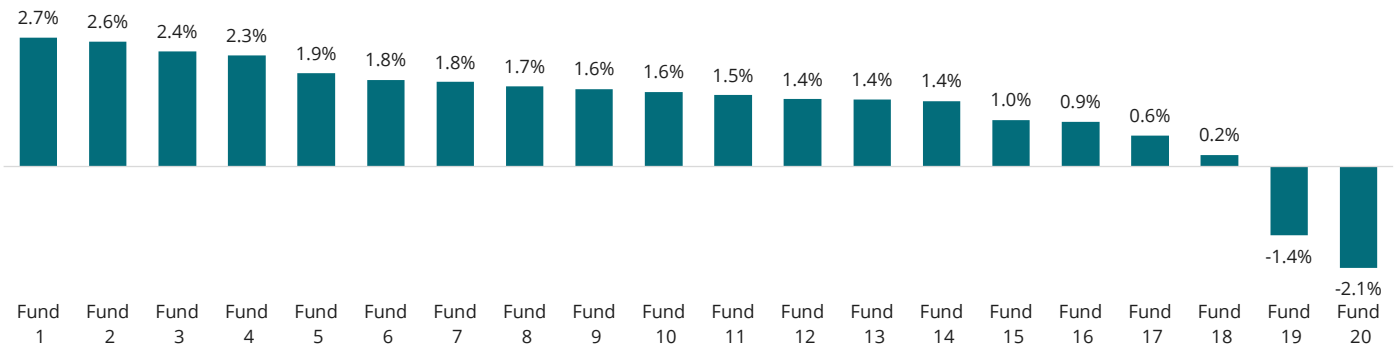
The Morningstar LSTA US Leveraged Loan 100 Index (LSTA 100) is a market value-weighted index designed to measure the performance of the one hundred largest facilities in the US leveraged loan market. The S&P U.S. Aggregate Bond Index (SPUSAGG) is designed to provide broad U.S. coverage of the investment-grade U.S. fixed income market by drawing its constituents from seven major fixed income asset classes.

Historical Returns

Quarter End	3 Mo	1 Yr
3/31/21	4.9%	-
6/30/21	3.1%	-
9/30/21	2.1%	-
12/31/21	1.4%	11.9%
3/31/22	0.0%	6.6%
6/30/22	-4.5%	-1.3%
9/30/22	0.7%	-2.6%
12/31/22	1.5%	-2.5%
3/31/23	2.3%	-0.2%
6/30/23	2.4%	7.0%
9/30/23	2.8%	9.2%
12/31/23	3.1%	11.0%
3/31/24	2.9%	11.6%
6/30/24	2.1%	11.3%
9/30/24	2.9%	11.4%
12/31/24	1.8%	10.0%
3/31/25	1.6%	8.6%
6/30/25	2.1%	8.7%
9/30/25	2.7%	8.5%
12/31/25	1.3%	7.8%
3/31/26	0.4%	6.6%
6/30/26	1.8%	6.2%
9/30/26	1.0%	4.5%

Constituent Returns

Three-month total return for SKRADD-IFC constituents as of quarter end.



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Credit-Focused Interval Funds on ALTIDAR

Total returns for credit-focused interval funds with research coverage on ALTIDAR.

Fund	3 Mo	1 Yr
BlueBay Destra International Event-Driven Credit Fund	4.1%	7.1%
Bluerock High Income Institutional Credit Fund	2.7%	5.1%
Cliffwater Enhanced Lending Fund	2.6%	9.4%
T. Rowe Price OHA Flexible Credit Income Fund	2.5%	5.2%
Calamos Aksia Alternative Credit and Income Fund	2.4%	7.7%
Blue Owl Alternative Credit Fund	2.3%	10.5%
Variant Alternative Income Fund	1.8%	6.3%
Lincoln Bain Capital Total Credit Fund	1.8%	4.9%
Carlyle Tactical Private Credit Fund	1.8%	3.5%
Cliffwater Corporate Lending Fund	1.6%	6.6%
BlackRock HPS Credit Strategies Fund	1.6%	3.3%
Blackstone Private Multi-Asset Credit & Income Fund	1.5%	7.6%
FS Credit Income Fund	1.5%	7.1%
CION Ares Diversified Credit Fund	1.4%	1.9%
1WS Credit Income Fund	1.4%	6.4%
Eagle Point Enhanced Income Trust	1.2%	10.4%
Flat Rock Core Income Fund	1.2%	5.2%
SKRADD-IFC	1.0%	4.5%
Apollo Diversified Credit Fund	0.9%	5.4%
Invesco Dynamic Credit Opportunity Fund	0.8%	-2.5%
First Eagle Credit Opportunities Fund	0.2%	4.6%
PIMCO Flexible Credit Income Fund	-1.4%	2.6%
Lord Abbett Credit Opportunities Fund	-2.1%	-2.2%
Franklin BSP Private Credit Fund	-2.3%	4.6%

The table above lists the returns for credit-focused interval funds with research coverage on ALTIDAR. While some of these funds may be index constituents for certain periods, inclusion in this table does not necessarily indicate index membership. Certain of the returns may be impacted by fee and expense waivers, expense support and/or reimbursements made by the funds for prior amounts advanced.

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