

# OVERVIEW OF OFFERINGS

## Blackstone Private Credit Fund (BCRED)

- Private credit fund that lends to upper middle market companies at the top of the capital structure, paying monthly interest
- Monthly subscription and quarterly redemption with a 1-year soft-lock
- 1099 reporting with no accreditation required

## MIFAX

- Infrastructure fund that co-invests in privately held infrastructure companies
- Ticker-traded offering with daily entry and quarterly redemption subject to a 1-year soft-lock
- 1099 tax reporting and no investor eligibility restrictions

## PMPEX

- Private equity fund that co-invests in privately held middle market companies
- Ticker-traded offering with daily entry and quarterly redemption subject to a 1-year soft-lock
- 1099 tax reporting and no investor eligibility restrictions

## Pomona Investment Fund (PIF)

- Private equity fund that invests primarily in secondary offerings of private equity funds
- Quarterly subscription and quarterly redemptions with a 1-year soft-lock
- 1099 tax reporting and does require investor accreditation

## RREEF Property Trust

- Non-traded REIT that offers diversified exposure to commercial real estate and provides tax-sheltered income on a monthly basis
- Daily entry and monthly redemptions subject to a 1-year soft-lock
- 1099 reporting with no accreditation required

## Blue Owl Real Estate Net Lease Trust (ORENT)

- Real estate investment trust that operates a sale-leaseback strategy and provides tax-sheltered income on a monthly basis
- Monthly subscription and quarterly redemptions subject to a 1-year soft-lock
- 1099 tax reporting and does require investor accreditation

## VFLEX

- Ticker-traded option that provides broad exposure to private equity, private credit, real estate, and hedged strategies in a single offering
- Daily entry via ticker and quarterly exits, not subject to a 1-year soft-lock
- 1099 tax reporting and no investor eligibility restrictions