

Non Listed Fund Data Sheet
139 Data Points as of - 12/1/2024

| Column | Data Point | Definition |
|--------|---------------------------------------|--|
| A | ID | CEFData internal fund ID |
| B | Name | The name for the non-listed closed-end fund, sometimes abbreviated or truncated to have it fit in the space allocated for the information. |
| C | Structure | Whether the fund is organized as an Interval or a Tender Offer Fund |
| D | Asset Group | The asset group CEFData has assigned a fund for classification and organizational purposes. |
| E | Asset Sub-Group | The asset sub-group CEFData has assigned a fund for classification and organizational purposes. |
| F | Sponsor | Fund Manager or Fund Management Company. |
| G | Subadvisor | The fund's Subadvisor. |
| H | Custodian | The fund's Custodian. |
| I | Transfer Agency | The fund's Transfer Agency. |
| J | Securities Act | Whether the fund is the issuer of a class of securities registered under the Securities Act. of 1933 |
| K | CCO | The fund's Chief Compliance Officer. |
| L | Underwriters | The fund's Underwriters. |
| M | Accountants | The fund's Accountants. |
| N | Non-diversified | Whether the fund seeks to operate as a "non-diversified company". |
| O | Security Lending Authorized | Whether the fund is authorized to engage in securities lending transaction |
| P | Fund Lend Securities | Whether the fund lend any of its securities during the N-CEN filing reporting period. |
| R | Rules and Exemptions | Reliance on certain statutory exemption and rules. |
| S | Expense Limitation Arrangement | Whether fund had an expense limitation arrangement in place during the N-CEN filing reporting period. |
| Q | Expenses Were Waived | Whether there were any expenses of the Fund reduced or waived pursuant to an expense limitation arrangement during the N-CEN filing reporting period. |
| T | Pricing Services | Fund Pricing Services. |
| U | Administrators | The fund's administrators. |
| V | Purchases / Sales Aggregate | Aggregate value of principal purchase/sale transactions of Fund during the N-CEN filing reporting period |
| W | Rights Offerings | Whether the Fund made a rights offering with respect to any type of security during the N-CEN filing reporting period. |
| X | Secondary Offerings | Whether the Fund made a secondary offering with respect to any type of security during the N-CEN filing reporting period. |
| Y | Repurchased Securities | The type of repurchased securities during the reported period. |
| Z | Default on long term debt | Whether there were any issues of the Fund's long-term debt in default at the close of the N-CEN filing reporting period with respect to the payment of principal, interest, or amortization. |
| AA | Dividends in Arrears | Whether there were any accumulated dividends in arrears on securities issued by the Fund at the close of the N-CEN filing reporting period. |
| AB | Modified Securities | Whether the terms of any constituent instruments defining the rights of the holders of any class of the Registrant's securities have been materially modified. |
| AC | N-CEN Date | The reporting date of the most recent N-CEN filing. |
| AD | Redemption Details | Share redemption details as disclosed in fund's prospectus. |
| AE | Investment Objective | Investment Objective as disclosed in fund's prospectus. |
| AF | Latest Assets Date | The most recent reported assets date. |
| AG | Total Assets / AUM | The most recent reported Total Assets or Assets Under Management |
| AH | Net Assets | The most recent reported Net Assets. |
| AI | Shareholder Report Date | The reporting date of the most recent Shareholder Report. |
| AJ | Reported Total Assets | Total Assets, as reported in the most recent Shareholder Report. |
| AK | Reported Net Assets | Net Assets, as reported in the most recent Shareholder Report. |



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| AL | Reported Investments Fair Value | Total Fair Value of Investments, as reported in the most recent Shareholder Report. |
| AM | Leverage Assets | Leverage used by fund, as reported in the most recent Shareholder Report. |
| AN | Leverage Type | The type of leverage used by fund. |
| AO | Leverage Expense | Expenses associated with the use of leverage. |
| AP | Shares sold / Reinvested - 1Yr (\$) | The amount of shares sold or reinvested over the previous reported year, expressed in U.S. Dollars |
| AQ | Shares redeemed - 1 Yr (\$) | The amount of shares redeemed over the previous reported year, expressed in U.S. Dollars |
| AR | Turnover Rate | The fund's Turnover Rate, as reported in the most recent Shareholder Report. |
| AS | UNII | Undistributed Net Investment Income or Over distributed Net Investment Income for a fund. It is a life-to-date balance and can be one factor that leads to a dividend cut or increase. |
| AT | Maturity | Weighted average effective maturity is the average time to maturity of debt securities held in the fund. Average Maturity is expressed as a number of years. |
| AU | Duration | Weighted average measure of the sensitivity of the price of each fixed-income investment to a change in interest rates. Average Duration is expressed as a number of years. |
| AV | Portfolio Managers | The fund's portfolio managers. |
| AW | Last Completed Repurchase (%) | The fund's most recent completed share repurchase, expressed as as percentage of fund's outstanding shares. |
| AX | Offered to Repurchase | The amount of shares offered for repurchase, expressed as as percentage of fund's outstanding shares. |
| AY | Latest Completed Repurchase Date | The completion date of fund's latest share repurchase. |
| AZ | Repurchased 1yr (%) | The amount of shares repurchased over the previous reported year, expressed as as percentage of fund's outstanding shares. |
| BA | Reported Performance Date | The reporting date of the most recent N-PORT filing. |
| BB | Reported Performance (1mo) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BC | Reported Performance (3mo) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BD | Reported Performance (6mo) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BE | Reported Performance (1yr) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BF | Reported Performance (2yr) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BG | Reported Performance (3yr) | Fund performance, as reported in most recent and historical N-PORT filings. For periods greater than 1 year, values are annualized. |
| BH | Net Flow (1mo) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BI | Net Flow (3mo) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BJ | Net Flow (6mo) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BK | Net Flow (1yr) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BL | Net Flow (2yr) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BM | Net Flow (3yr) | Net flow is calculated by subtracting amount (\$) of shares redeemed from amount (\$) of shares sold or reinvested over the reported period. |
| BN | Inflow 3mo(%) | Shares sold or reinvested over the reported period, as a percentage of fund's net assets. |
| BO | Outflow 3mo(%) | Shares redeemed over the reported period, as a percentage of fund's net assets. |
| BP | Inflow 6mo(%) | Shares sold or reinvested over the reported period, as a percentage of fund's net assets. |
| BQ | Outflow 6mo(%) | Shares redeemed over the reported period, as a percentage of fund's net assets. |
| BR | Inflow 1yr(%) | Shares sold or reinvested over the reported period, as a percentage of fund's net assets. |
| BS | Outflow 1yr(%) | Shares redeemed over the reported period, as a percentage of fund's net assets. |
| BT | Weighted Maturity | Weighted average effective maturity is the average time to maturity of debt securities held in the fund. Average Maturity is expressed as a number of years. |
| BU | Weighted Maturity <1yr | Fair Value of investments with maturity values between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |
| BV | Weighted Maturity 1-3yr | Fair Value of investments with maturity values between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |
| BW | Weighted Maturity 3-5yr | Fair Value of investments with maturity values between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |



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| BX | Weighted Maturity 5-10yr | Fair Value of investments with maturity values between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |
| BY | Weighted Maturity 10-20yr | Fair Value of investments with maturity values between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |
| BZ | Weighted Maturity >20yr | Fair Value of investments with number of years to maturity between mentioned intervals, as a percentage of total fair value of debt investments with a maturity date. |
| CA | Avg Coupon | Coupon of each bond weighted by its relative size in the portfolio. |
| CB | Companies # | Number of companies currently in fund's portfolio. |
| CC | Holdings # | Number of holdings currently in fund's portfolio. |
| CD | Bond # | Number of bond securities currently held in portfolio. |
| CE | Equity # | Number of equity securities currently held in portfolio. |
| CF | Top Companies #1 | Top 10 Portfolio Companies by total fair market value |
| CG | Top Companies #1 % | Top 10 Portfolio Companies by total fair market value |
| CH | Top Companies #2 | Top 10 Portfolio Companies by total fair market value |
| CI | Top Companies #2 % | Top 10 Portfolio Companies by total fair market value |
| CJ | Top Companies #3 | Top 10 Portfolio Companies by total fair market value |
| CK | Top Companies #3 % | Top 10 Portfolio Companies by total fair market value |
| CL | Top Companies #4 | Top 10 Portfolio Companies by total fair market value |
| CM | Top Companies #4 % | Top 10 Portfolio Companies by total fair market value |
| CN | Top Companies #5 | Top 10 Portfolio Companies by total fair market value |
| CO | Top Companies #5 % | Top 10 Portfolio Companies by total fair market value |
| CP | Top Companies #6 | Top 10 Portfolio Companies by total fair market value |
| CQ | Top Companies #6 % | Top 10 Portfolio Companies by total fair market value |
| CR | Top Companies #7 | Top 10 Portfolio Companies by total fair market value |
| CS | Top Companies #7 % | Top 10 Portfolio Companies by total fair market value |
| CT | Top Companies #8 | Top 10 Portfolio Companies by total fair market value |
| CU | Top Companies #8 % | Top 10 Portfolio Companies by total fair market value |
| CV | Top Companies #9 | Top 10 Portfolio Companies by total fair market value |
| CW | Top Companies #9 % | Top 10 Portfolio Companies by total fair market value |
| CX | Top Companies #10 | Top 10 Portfolio Companies by total fair market value |
| CY | Top Companies #10 % | Top 10 Portfolio Companies by total fair market value |
| CZ | Top Companies Date | Reported Date for Top 10 Company information. |
| DA | U.S. Equity | Percentage of asset classes in portfolio. |
| DB | Non U.S. Equity | Percentage of asset classes in portfolio. |
| DC | U.S. Bond | Percentage of asset classes in portfolio. |
| DD | Non U.S. Bond | Percentage of asset classes in portfolio. |
| DE | Cash | Percentage of asset classes in portfolio. |
| DF | Asset Alloc #1 | Top asset classes in portfolio. |
| DG | Asset Alloc #1 % | Top asset classes in portfolio. |
| DH | Asset Alloc #2 | Top asset classes in portfolio. |
| DI | Asset Alloc #2 % | Top asset classes in portfolio. |
| DJ | Asset Alloc #3 | Top asset classes in portfolio. |
| DK | Asset Alloc #3 % | Top asset classes in portfolio. |
| DL | Small Cap | Percentage of stocks with \$2B or less market capital currently held by fund |



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| DM | Mid Cap | Percentage of stocks with market cap between \$2B and \$10B currently held by fund |
| DN | Big Cap | Percentage of stocks with \$10B or more market capital currently held by fund |
| DO | Variable Rate Bond | Percentage of bonds with variable or floating interest rate out of fund's bond holdings fair value. |
| DP | Fixed Rate Bond | Percentage of securities with fixed interest rate out of fund's bond holdings fair value. |
| DQ | Payoff Profile: long | Percentage of securities with with long payoff profile currently held by fund. |
| DR | Payoff Profile: short | Percentage of securities with with short payoff profile currently held by fund. |
| DS | Restricted | Percentage of restricted securities currently held by fund. |
| DT | Fair Value level 1 | Percentage of securities in fund's portfolio with Level 1 in fair value hierarchy. |
| DU | Fair Value level 2 | Percentage of securities in fund's portfolio with Level 2 in fair value hierarchy. |
| DV | Fair Value level 3 | Percentage of securities in fund's portfolio with Level 3 in fair value hierarchy. |
| DW | Default Bond | Percentage of bonds with default status out of fund's bond holdings fair value. |
| DX | Deferred Bond | Percentage of deferred bonds out of fund's bond holdings fair value. |
| DY | Portfolio List Date | The reporting date of the most recent N-PORT filing. |
| DZ | SEC Effect Date | The date of the initial SEC Notice of Effectiveness. |
| EA | Suitability | Investor Suitability Requirements (Non-Accredited, Accredited or Qualified). |
| EB | NAV Frequency | How often the fund is expected to report new NAV figure. |
| EC | Incentive Fee | Whether the fund pays an incentive fee. |
| ED | Incentive Type | Whether the incentive fee is paid based on Investment Income or Capital Gains. |
| EE | Incentive Details | Description of the incentive fee agreement. |
| EF | Incentive - Income Based (\$) | The amount if income based incentive fee paid over the reported period. |
| EG | Incentive - Cap Gain Based (\$) | The amount if capital gains based incentive fee paid over the reported period. |
| EH | Hurdle Rate (%) | Fund's last reported hurdle rate. |
| EI | Term Date | Term Funds' target date on which the fund will wind up and return the invested amount. |

NL SHARECLASS DATA SHEET*45 Data Points as of - 12/1/2024*

| Column | Data Point | Definition |
|--------|-----------------------------|--|
| A | ID | CEFData internal fund ID |
| B | Fund Name | The name for the non-listed closed-end fund, sometimes abbreviated or truncated to have it fit in the space allocated for the information. |
| C | Class Ticker | The ticker symbol for the share class. |
| D | Class Name | The name of the share class. |
| E | Structure | Whether the fund is organized as an Interval or a Tender Offer Fund |
| F | Asset Group | The asset group CEFData has assigned a fund for classification and organizational purposes. |
| G | Asset Sub-Group | The asset sub-group CEFData has assigned a fund for classification and organizational purposes. |
| H | Sponsor | Fund Manager or Fund Management Company. |
| I | Inception Date | Share Class inception date. |
| J | Dividend Frequency | How often we expect the fund to pay regular/planned dividends to shareholders. "A" = Annually, "S" = Semi Annually, "Q" = Quarterly, "M" = Monthly, "N" = none expected. |
| K | Min Investment | The minimum required investment in the share class, as disclosed in fund's Prospectus. |
| L | Max Load | The maximum sales load for the share class, as disclosed in fund's Prospectus. |
| M | Early Withdrawal Fee | The early withdrawal fee for the share class, as disclosed in fund's Prospectus. |
| N | Mgmt Fee | The management fee for the share class, as disclosed in fund's Prospectus. |
| O | 12b-1 Fee | The marketing and distribution fee for the share class, as disclosed in fund's Prospectus. |



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| P | Other Expenses | Other expenses for the share class, as disclosed in fund's Propectus. |
| Q | Interest | Interest Expense for the share class, as disclosed in fund's Propectus. |
| R | Underlying fund fees | Underlying fund fees for the share class, as disclosed in fund's Propectus. |
| S | Incentive Fee | Incentive fee for the share class, as disclosed in fund's Propectus. |
| T | Waivers | Fee waivers for the share class, as disclosed in fund's Propectus. |
| U | Total Fees | Total fees for the share class, as disclosed in fund's Propectus. |
| V | Total Fees (net of Waivers) | Total fees, net of fee waivers, for the share class, as disclosed in fund's Propectus. |
| W | Shares Outstanding | Shares outstanding are all the shares of a corporation that have been authorized, issued and purchased by investors and are held by them. They have rights and represent ownership in the corporation by the person that holds the shares. |
| X | Gross Exp Ratio | The total annual operating expenses, expressed as a percentage of the fund's average net assets. |
| Y | Net Exp Ratio | The total annual operating expenses, net of any fee waivers, expressed as a percentage of the fund's average net assets. |
| Z | Latest Repurchase - Start | The start date of the latest share repurchase for the share class. |
| AA | Latest Repurchase - End | The end date of the latest share repurchase for the share class. |
| AB | To Repurchase (%) | The amount of shares the fund is offering to repurchase, as a percentage of total outstanding shares. |
| AC | Current Offering | Whether the latest repurchase offering is announced, in progress, or closed. |
| AD | NAV/Share | The most recently posted net asset value of the fund. This is calculated by dividing the outstanding number of shares into the Net Assets for the fund. |
| AE | NAV Date | The date of the most recently posted NAV/Share. |
| AF | Latest Distribution | The most recent dividend declared by the fund. |
| AG | Latest Distribution Date | The payable date of the most recent dividend declared by the fund. |
| AH | Indicated Yield | Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current NAV. |
| AI | Trailing Yield | Trailing dividend yield is the total distribution amount paid by the fund over the trailing period, expressed as a percentage of current NAV. |
| AJ | Div Growth (1yr) | 1 year rolling change in dividend distribution amount. |
| AK | Div Growth (3yr) | 3 year rolling change in dividend distribution amount. |
| AL | NAV TR (1mo) | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AM | NAV TR (3mo) | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AN | NAV TR (6mo) | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AO | NAV TR (1yr) | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AP | NAV TR (3yr) | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AQ | NAV TR Inception | Rolling change in NAV for the given period, assuming that all dividends paid during the period were reinvested. Returns for the period longer than a year are annualized. |
| AR | NAV TR Date | The reporting date for the NAV Total Return data. |
| AS | CUSIP | The CUSIP number is a unique identification number assigned to all stocks and registered bonds in the United States and Canada. |