

MarkitLend United States Consumer Finance Fund (MarkitLend USCF)

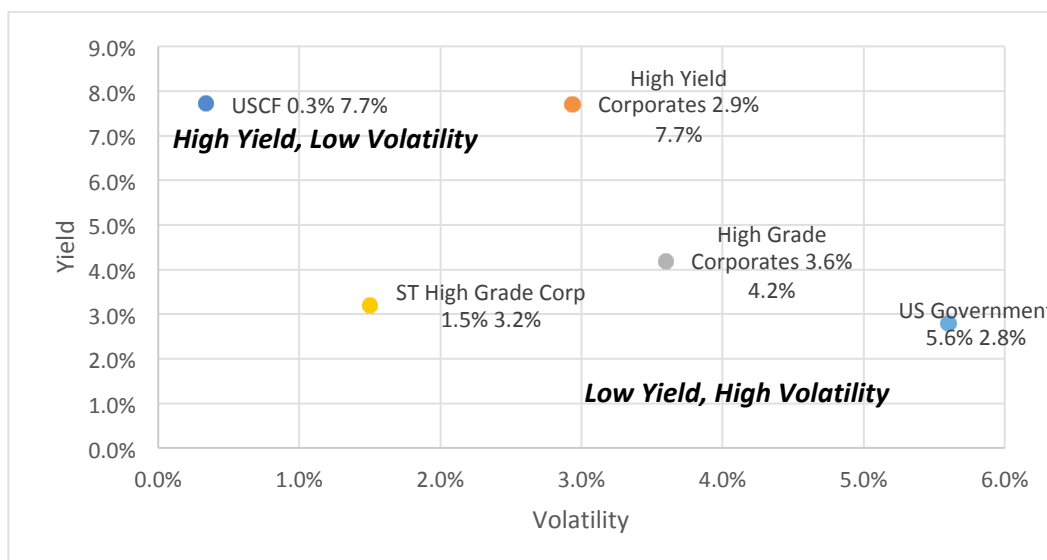
Fund summary

MarkitLend US Consumer Finance Fund (USCF) invests in a well-diversified portfolio of US consumer loans. The Fund focuses its investment in loans with the stated purpose being refinancing credit card debt or debt consolidation. As of November 2018 the portfolio has purchased 1,200 loans. The Fund seeks to achieve a high level of income as well as return of principal with low volatility. Maturities of the loans in the portfolio are up to 60 months. The dollar-weighted tenor is approximately 26 months. The continuous flow of income and principal enables the fund to reinvest continuously and compound returns. Further, the relatively short duration of the portfolio effectively lowers overall volatility in response to changes in interest rates.

Fund Facts

Asset class	US Consumer Loans – Debt Consolidation	
Structure	US LP	
Category	Fixed Income	
Pricing	Daily	
Registrations	SEC	#805-8789336804
	ISIN (CUSIP)	#US5706501013
Address	Delaware, USA	
Net Asset Value per share	\$ 11.15764	
Annual return	7.73 %	
Volatility	0.34 %	
Management fee	1 %	
Fund advisor	MarkitLend Investment Advisors (FINRA CRD #286455)	
Auditors	PricewaterhouseCoopers (PwC)	

Comparable performance



The performance data shown represent past performance, which is not a guarantee of future results

2017 Fund GAAP audit performed by PricewaterhouseCoopers is available upon request