



Closed-End Fund Advisors

7204 Glen Forest Drive, Suite #105 Richmond, Virginia 23226 USA ♦ Toll-Free: (800) 356-3508 / Local: (804) 288-2482 ♦ www.CEFadvisors.com ♦ Contact@CEFadvisors.com

Non-Listed Closed-End Funds *Data as of Sept. 28, 2018*

42 funds. Total Assets: \$28.64B

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Fund Name	Structure	Major Group	Sub-Group	Sponsor	Inception	Min Investment	Lev(%)	Total Assets(M)	Av Net Exp Ratio	Avg NAV Yield	NAV TR (YDT)	NAV TR (1YR)	NAV TR (3YR)	NAV TR (5YR)	NAV TR (10YR)	Redemption Details
BMO LGM Frontier Markets Equity Fund	Interval	Equity	Global Equity	BMO Asset	12/18/13	5,000	0.0	138.9	2.00	0.5	-8.51	-1.22	6.61	-	-	Quarterly: 5% to 25%
FS Energy Total Return Fund	Interval	Equity	Global Equity	FS Energy	3/15/17	2,500	27.4	41.5	3.17	5.0	4.21	5.11	-	-	-	Quarterly: 5% to 25%
Multi-Strategy Growth & Income Fund	Interval	Equity	Global Equity	LCM Investment	3/6/12	2,500	7.6	202.8	2.05	6.1	-2.74	-1.94	3.06	2.53	-	Quarterly: 5% to 25%
Relative Value Fund	Interval	Equity	Global Equity	Vivaldi	6/12/17	1,000	0.3	16.2	2.45	0.4	-1.25	0.31	-	-	-	Quarterly: 5% to 25%
Wildermuth Endowment Fund	Interval	Equity	Global Equity	Wildermuth Advisory	12/31/14	2,500	0.0	93.7	2.67	2.3	4.71	8.62	10.2	-	-	Quarterly: 5% to 25%
ACAP Strategic Fund	Interval	Equity	Long / Short Equity	SilverBay Capital	3/1/10	50,000	2.5	4,199.2	4.11	-	6.36	5.87	11.78	5.45	-	Quarterly: 5% to 25%
Stone Ridge All Asset Variance Risk Premium Fund	Interval	Equity	Option Writing	Stone Ridge	4/2/15	15,000,000	11.0	1,860.3	2.72	-	-6.53	-15.94	-2.74	-	-	Quarterly: 5% to 25%
Total Income+ Real Estate Fund	Interval	Equity	Real Estate / Real Asset	Bluerock	10/22/12	2,500	13.3	1,089.4	2.59	5.3	4.18	7.48	6.6	5.4	-	Quarterly: 5% to 25%
Griffin Institutional Access Real Estate Fund	Interval	Equity	Real Estate / Real Asset	Griffin Capital	6/30/14	2,500	5.3	2,275.7	2.42	5.3	2.41	4.66	5.77	-	-	Quarterly: 5% to 25%
Alternative Strategies Fund	Interval	Equity	Real Estate / Real Asset	Ladenburg Thalmann	9/28/10	2,500	0.0	24.0	1.92	7.9	-2.69	-3.38	2.29	-1.87	-	Quarterly: 5% to 25%
Predex	Interval	Equity	Real Estate / Real Asset	PREDEX Capital	7/1/16	2,500	0.0	44.1	1.37	4.2	4.55	7.26	-	-	-	Quarterly: 5% to 25%
Resource Real Estate Diversified Income Fund	Interval	Equity	Real Estate / Real Asset	Resource Real	3/12/13	2,500	20.2	311.8	3.11	5.5	5.69	6.93	7.42	5.75	-	Quarterly: 5% to 25%
USQ Core Real Estate Fund	Interval	Equity	Real Estate / Real Asset	Union Square	9/27/17	2,500	0.0	26.9	0.85	4.0	3.69	5.34	-	-	-	Quarterly: 5% to 25%
Versus Cap Real Estate Income Fund	Interval	Equity	Real Estate / Real Asset	Versus Capital	7/9/12	10,000,000	0.0	2,194.4	1.24	4.4	4.09	6.03	6.4	5.83	-	Quarterly: 5% to 8%
Versus Capital Real Assets Fund	Interval	Equity	Real Estate / Real Asset	Versus Capital	9/18/17	10,000	0.0	807.3	1.36	3.0	1.95	2.64	-	-	-	Quarterly: 5% to 25%
SharesPost 100 Fund	Interval	Equity	Venture / Private Equity	SP Investments	3/25/14	2,500	0.0	121.8	2.50	-	8.1	12.67	4.97	-	-	Quarterly: 5% to 25%
Angel Oak Strategic Credit Fund	Interval	Bond	Global Credit	Angel Oak	12/26/17	1,000	0.0	3.0	0.75	8.1	4.89	-	-	-	-	Quarterly: 5% to 25%
Destra International Event Driven Credit	Interval	Bond	Global Credit	Destra Capital	-	2,500	-	-	-	-	-	-	-	-	-	Quarterly: 5% to 25%
FS Credit Income Fund	Interval	Bond	Global Credit	FS Credit	11/1/17	2,500	9.2	24.8	2.44	5.7	6.82	-	-	-	-	Quarterly: 5% to 25%
PIMCO Flexible Credit Income Fund	Interval	Bond	Global Credit	PIMCO	2/22/17	2,500	28.9	824.8	3.09	7.1	4.88	6.68	-	-	-	Quarterly: 5% to 25%
Resource Credit Income Fund	Interval	Bond	Global Credit	Resource Alternative	4/17/15	2,500	0.0	107.8	2.74	6.2	2.71	3.51	8.23	-	-	Quarterly: 5% to 25%
Zazove Convertible Securities Fund	Interval	Bond	Global Credit	Zazove	-	-	0.0	53.5	-	-	-	-	-	-	-	Quarterly: 5% to 25%
Blackstone / GSO Floating Rate Enhanced Income Fund	Interval	Bond	Loans / Structured Credit	Blackstone	1/18/18	10,000	19.7	203.1	0.25	6.5	-	-	-	-	-	Monthly: 5% to 25%
Cion Ares Diversified Credit Fund	Interval	Bond	Loans / Structured Credit	CION Ares	1/26/17	2,500	0.0	78.0	0.00	5.5	5.06	7.07	-	-	-	Quarterly: 5% to 25%

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Forefront Income Trust	Interval	Bond	Loans / Structured Credit	Forefront Capital	12/31/14	1,000	0.0	8.5	0.83	-	4.62	-4.77	4.06	-	-	Quarterly: 5% to 25%
Griffin Institutional Access Credit Fund	Interval	Bond	Loans / Structured Credit	Griffin Capital	4/3/17	2,500	0.0	142.4	0.00	6.2	0.31	0.71	-	-	-	Quarterly: 5% to 25%
Invesco Senior Loan Fund	Interval	Bond	Loans / Structured Credit	Invesco	10/4/89	1,000	19.9	1,009.3	2.27	4.3	5.18	6.33	6.65	4.0	4.19	Monthly: 5% to 25%
Palmer Square Opportunistic Income Fund	Interval	Bond	Loans / Structured Credit	Palmer Square	8/29/14	250,000	0.0	114.8	1.52	5.1	1.66	2.5	0.67	-	-	Quarterly: 5% to 25%
Pathway Capital Opportunity Fund	Interval	Bond	Loans / Structured Credit	Pathway Capital	-	-	11.3	11.9	-	-	-	-	-	-	-	Quarterly: 5% to 25%
Sierra Total Return Fund	Interval	Bond	Loans / Structured Credit	STRF Advisors	6/1/17	2,500	0.0	2.6	3.71	5.2	4.49	5.38	-	-	-	Quarterly: 5% to 25%
Tortoise Tax-Advantaged Social Infrastructure	Interval	Bond	Loans / Structured Credit	Tortoise	3/26/18	2,500	0.0	0.8	1.50	1.4	-	-	-	-	-	Quarterly: 5% to 25%
Voya Senior Income Fund	Interval	Bond	Loans / Structured Credit	Voya	4/2/01	1,000	28.2	600.6	2.55	5.5	4.43	5.72	4.52	3.38	4.2	Quarterly: 5% to 25%
RiverNorth Marketplace Lending Corp	Interval	Bond	Marketplace Loans	RiverNorth	9/22/16	-	22.2	336.3	4.96	11.3	0.99	1.96	-	-	-	Quarterly: 5% to 25%
Stone Ridge Alternative Lending Risk Premium Fund	Interval	Bond	Marketplace Loans	Stone Ridge	11/12/15	15,000,000	28.3	4,452.4	4.80	-	0.39	0.69	-	-	-	Quarterly: 5% to 25%
504 FUND	Interval	Bond	Real Estate Debt	504 Fund	12/16/13	10,000	0.0	46.0	1.89	-	-1.24	-1.54	-1.61	-	-	Yearly: 5% to 25%
Church Capital Fund	Interval	Bond	Real Estate Debt	Church Capital	10/4/05	-	0.0	18.4	2.84	0.3	2.49	5.49	-9.99	-5.16	-5.58	-
Nexpoint Real Estate Strategies Fund	Interval	Bond	Real Estate Debt	NexPoint	7/1/16	500	0.0	13.8	2.13	5.9	4.95	16.51	-	-	-	Quarterly: 5% to 25%
Vertical Capital Income Fund	Interval	Bond	Real Estate Debt	Oakline Advisors	12/30/11	2,500	1.6	155.1	2.39	3.3	0.18	4.05	6.86	6.3	-	Quarterly: 5% to 25%
RiverPark Floating Rate CMBS Fund	Interval	Bond	Real Estate Debt	RiverPark Advisors	5/31/10	1,000	0.0	57.3	1.00	3.4	2.46	3.51	-	-	-	Quarterly: 5% to 25%
City National Rochdale Select Strategies Fund	Interval	Bond	Reinsurance / Insurance Linked Securities	City National	7/27/17	1,000,000	0.0	34.6	1.00	-	5.41	35.07	-	-	-	Quarterly: 5% to 25%
Pioneer ILS Interval Fund	Interval	Bond	Reinsurance / Insurance Linked Securities	Pioneer	12/17/14	1,000,000	0.0	813.5	1.97	1.4	6.18	0.76	3.77	-	-	Quarterly: 5% to 25%
Stone Ridge Reinsurance Risk Premium Interval Fund	Interval	Bond	Reinsurance / Insurance Linked Securities	Stone Ridge	12/9/13	-	0.0	6,076.4	-	-	2.67	2.22	-4.51	-	-	Quarterly: 5% to 25%

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