

## Sponsor Agenda Information (Required)

FOR BROKER DEALER AND ADVISOR USE ONLY; NOT FOR PUBLIC DISTRIBUTION.

Sponsor Name: \_\_\_\_\_

Offering Name: \_\_\_\_\_

Asset Class: \_\_\_\_\_ Sub Asset Class: \_\_\_\_\_

Assets Under Management: \_\_\_\_\_ Aggregate Historical IRR: \_\_\_\_\_

Investment Strategy: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Offering Structure: \_\_\_\_\_

Offering: Min/Max/Raised to Date/Escrow Broken:

\_\_\_\_\_

Offering Fee Structure: Front-End Load/Commissions:

\_\_\_\_\_

Investor Qualifications - Accredited/Non-Accredited: \_\_\_\_\_

Audited Financials? Sponsor/Offering: \_\_\_\_\_

Investor Protections:

\_\_\_\_\_

\_\_\_\_\_

Do you have a managing Broker/Dealer: Yes \_\_\_\_\_ No \_\_\_\_\_

MBD Name: \_\_\_\_\_

Third Party Report – include date and author of report (s):

\_\_\_\_\_

\_\_\_\_\_

Listed with AI Insight? Yes \_\_\_\_\_ No \_\_\_\_\_