

# A Blue Vault

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## B BLUEVAULT™

Founded in 2009, Blue Vault was built on the belief that transparency and education are essential ingredients of research. We are committed to providing access to valuable performance information that was once stored only deep inside financial statements and filings, and often difficult to obtain. It is our mission to provide the most in-depth and thorough research available on alternative investments, including nontraded REITs, BDCs, and Closed-End Funds, Interval Funds, Private Offerings, and other direct participation programs such as nontraded LLCs, to help educate financial advisors and help protect investors. We invite you to take a look inside our blue “Vault” and see for yourself how our research services can help provide you with the transparency the industry has lacked in the past and help educate you on the true performance of these investments.

Please see the next page for details about what information in each section can be provided by sponsors for updating the Sponsor Focus page. All pages are uniform, so there are some terms that a company may use for branding, but Blue Vault may use a variation on the term to present a consistent look and feel throughout all Blue Vault pages.

## About Sponsor

### D Founded: 2009

#### Founder(s):

Stacy Chitty  
Vee Kimbrell

### E Management Team

Stacy Chitty:  
Managing Partner  
James Sprow:  
Senior Vice President, Research  
Betsy Ricks:  
Vice President, Business Development

### F Sponsored Offering(s):

#### REITs:

- Nontraded REIT Industry Review

#### BDCs:

- Nontraded BDC Industry Review

#### Interval Funds

- Interval Fund and Nontraded CEF Review

## Sponsor Contact Information

**G Blue Vault**  
407 East Maple St Suite 305 Cumming, GA  
30040

**Phone**  
877-256-2304

**Email**  
[info@bluevaultpartners.com](mailto:info@bluevaultpartners.com)

## Sponsor Snapshot

### AUM\*

**H** \$1.5 Billion

### Total Equity Raised\*\*

\$1.1 Billion

### Number of Liquidity Events\*\*\*

0

\* Total assets for all active alternative investments reported by sponsors.

\*\* During offering periods, including DRIP proceeds, for all offerings reported by sponsors.

\*\*\* As defined by Blue Vault where total liquidity has been achieved for common stock.

## Links

**I** Website  
[www.bluevaultpartners.com](http://www.bluevaultpartners.com)

## Recent News

**J** Common Questions about IFCEFs  
DOL Fiduciary Rule Challenged Again

## Press Releases

**K** Blue Vault Announces Summit Dates

## A Asset Manager Name

An asset managers may choose how the company would like its name represented on this page. The name will appear the same at the top of the page and in the green header bar for this column.

## B Logo

An asset manager may provide the logo the company would like for Blue Vault to use in this location. Please provide the logo file as a high res .eps, .ai, or .pdf.

## C Description

An asset manager may submit its company description as text and include information about products not covered in the NTR, BDC, and IFCEF reviews.

## D Year Founded/Founder(s)

An asset manager may submit the year its firm was founded and the full name of its founder(s).

## E Management Team

An asset manager may submit the full name and title of the company's management team. "**Management Team**" is the label built into the Blue Vault template and appears the same on each Sponsor Focus page. This label is NOT editable.

## F Sponsored Offering(s)

Blue Vault will list offerings that are covered in Blue Vault's NTR, BDC, and IFCEF reviews. These names match what appears in the Nontraded REIT, BDC, and Closed-End Fund and Interval Fund tables on the bottom half of the page.

## G Contact Information

Asset managers may submit the address and phone numbers the company would like listed on the page. The company name will always be bolded, as well as the headings for phone numbers. More than one address or phone number may be submitted, but each must be labeled, i.e. Customer Service.

## H Snapshot

### AUM\*

An asset manager may submit its total assets under management for alternative investments covered by Blue Vault, including nontraded REITs, BDCs, and Closed-End Funds, Interval Funds, Private Offerings and other direct participation programs such as nontraded LLCs. See footnote for additional information.

### Total Equity Raised\*\*

An asset manager may submit its total equity raised during offering periods, including DRIP proceeds, for alternative investments covered by Blue Vault, including nontraded REITs, BDCs, and Closed-End Funds, Interval Funds, Private Offerings and other direct participation programs such as nontraded LLCs. See footnote for additional information.

### Number of Liquidity Events\*\*\*

An asset manager may submit the numbers of offerings where total liquidity has been achieved for common stock. See footnote

\* Total assets for all active alternative investments at most recent quarter end.

\*\* During offering periods, including DRIP proceeds, for all offerings.

\*\*\* As defined by Blue Vault where total liquidity has been achieved for common stock.

## I Links

An asset manager may choose which links are included in this section. Please include the corporate website in the request. Social Media sites may also be included. Links submitted by the sponsor are subject to approval by Blue Vault before being placed on the Sponsor Focus page.

## J Recent News

An asset manager may submit links to, or .pdfs of, news articles about its firm or offerings.

## K Press Releases

An asset manager may submit links to, or .pdfs of, press releases about its firm or offerings.

Items shown in GREEN text may be submitted by the Sponsor for updating on the Sponsor Focus page.

The offerings detail tables are updated each quarter based on SEC filings. Once the Review is published, these tables are updated based on the information contained in the most recent review. These data points were approved by Sponsors prior to the review publication.