RiverPark Strategic Income Fund (RSIIX/RSIVX)

August 31, 2026

CrossingBridge Advisors, LLC

Company

CrossingBridge Advisors, LLC ("CrossingBridge") was founded in December 2016 by David Sherman. ENDI Corp. (Ticker: ENDI), which is a publicly-listed company, is the controlling shareholder of CrossingBridge Advisors, LLC. As of August 31, 2026, the assets under management for CrossingBridge was in excess of $4.4 billion.

Investment Focus

The investment strategies for CrossingBridge include: ultra-short duration, low duration high income, responsible credit, and special purpose acquisition companies (SPACs). These strategies primarily employ high yield and investment grade corporate debt as well as credit opportunities in event-driven securities, post re-org investments, and stressed & distressed debt.

Experienced Team

CrossingBridge has a deep and experienced team with 11 investment and 6 operational professionals. The average experience of the investment team is 20+ years and the average experience of the operations team is 15+ years.

Strategic Alliances

CrossingBridge sub-advises four mutual funds. Two within the Brinker Capital Destinations Trust, the RiverPark Short Term High Yield Fund and the AlphaCentric Real Income Fund.

Ownership

CrossingBridge Advisors, LLC is a subsidiary of ENDI Corp. (Ticker: ENDI).

CrossingBridge Strategies & Products

		Primary Strategy Focus			
Strategies	Products	High Yield	Investment Grade	Stressed / Distressed	Event-driven & Value Equity
Ultra-Short Term	CrossingBridge Ultra-Short Duration Fund (CBUDX) RiverPark Short Term High Yield Fund (RPHIX/RPHYX)* Separately Managed Accounts	✓	✓		
Low Duration	CrossingBridge Low Duration High Income Fund (CBLDX/CBLVX) Destinations Low Duration Fixed Income Fund (DLDFX)* Separately Managed Accounts	✓			✓
Strategic Income	RiverPark Strategic Income Fund (RSIIX/RSIVX) Destinations Global Fixed Income Opps Fund (DGFFX)* Separately Managed Accounts	✓	✓	✓	✓
Nordic Debt	CrossingBridge Nordic High Income Bond Fund (NRDCX) Separately Managed Accounts	✓	✓	✓	✓
Responsible Investing	CrossingBridge Responsible Credit Fund (CBRDX) Separately Managed Accounts	✓	✓	✓	✓
Real Estate/Hard Assets	AlphaCentric Real Income Fund (SIIIX)*	✓	✓	✓	✓
Tax-Exempt	Separately Managed Accounts	✓	✓		

*Denotes Funds that CrossingBridge sub-advises

Credit Analysis Process

- Competitive Advantage
- Supply/Demand
- Barriers to Entry
- Profitability Measures
- Pricing Power and Control
- Negative Surprises

- Capital Structure
- Debt/ EBITDA-Cap Ex
- Interest Coverage
- Liquidity and Working Capital
- Sales & Margin Trends
- Hidden Assets and Liabilities

- Management
- Customers & Suppliers
- Competitors Industry
- Consultants Journalists
- Wall Street
- Other Investors

- Coupon & Maturity
- Call & Put Schedule
- Sinking Fund
- Change of Control
- Financial Covenants
- Debt Incurrence
- Carve Outs

Time and intellectual capital are the most precious resources at CrossingBridge

*Joseph S. Steinberg, Chairman, Leucadia National Corporation.

RiverPark Strategic Income Fund

CrossingBridge Advisors, LLC

RiverPark Strategic Income Fund Description

Objective

The **RiverPark Strategic Income Fund** seeks high current income and capital appreciation consistent with the preservation of capital.

Investment

The Fund focuses on constructing a bottom-up, diversified portfolio primarily in investment grade and high yield corporate debt, preferred stock, convertible bonds, bank loans, and income producing equities, with a target duration of 2.5 to 4.

Perspective

Our focus is on owning debt we believe is "money good"[1] so that we can sleep well at night. We are prepared to sacrifice yield for a higher probability that principal will be repaid.

Approach

The Fund will allocate assets strategically into investment grade or other defensive securities during times where we believe spreads are narrow and attractively priced high yield opportunities are limited, and conversely, may invest all of its assets in high yield securities when spreads are wide and offer potential attractive returns. In both cases, CrossingBridge seeks to invest primarily in debt where the enterprise value of the issuer exceeds the value of the issuer's senior and equally ranked debt. The Fund may also make special situations investments in which a company is overleveraged, industry challenged, or faced with a company-specific issue. Ultimately, we believe we can be complementary and accretive to fixed income portfolios by remaining relatively small & capacity constrained, by investing opportunistically, and not focusing on tracking or beating a benchmark.

1 "Money good" is a term used by CrossingBridge to describe debt it believes will be paid off in full under current market conditions and on a strict priority basis.

Performance Comparison

Inception: 9/30/2013

Month-End as of August 31, 2026	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
RSIIX	0.33%	1.26%	3.61%	4.61%	7.34%	5.51%	5.16%	4.76%
RSIVX	0.30%	1.20%	3.44%	4.35%	7.07%	5.27%	4.92%	4.51%
ICE BofA U.S. High Yield Index (H0A0)	0.99%	0.94%	2.60%	4.78%	8.42%	4.09%	5.28%	5.26%
ICE BofA U.S. Corporate Index (C0A0)	0.40%	-1.00%	-0.16%	2.03%	5.19%	0.09%	2.41%	3.18%
ICE BofA 3-7 Year U.S. Treasury Index (G30C)	0.10%	-0.36%	-0.44%	0.81%	3.91%	0.26%	1.33%	1.65%

Quarter-End as of June 30, 2026	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
RSIIX	0.30%	1.66%	2.62%	5.68%	7.57%	5.49%	5.30%	4.75%
RSIVX	0.28%	1.59%	2.50%	5.42%	7.30%	5.26%	5.06%	4.50%
ICE BofA U.S. High Yield Index (H0A0)	0.25%	2.45%	1.89%	5.74%	8.79%	4.13%	5.70%	5.27%
ICE BofA U.S. Corporate Index (C0A0)	0.15%	1.43%	1.00%	4.47%	5.51%	0.52%	2.71%	3.32%
ICE BofA 3-7 Year U.S. Treasury Index (G30C)	0.08%	0.00%	0.00%	2.36%	4.09%	0.49%	1.32%	1.70%

The performance data quoted represents past performance. Past performance does not guarantee future results. Performance returns are annualized returns, except for those periods of less than one year, which are cumulative. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. All performance data including Index returns are net of fees and includes the reinvestment of dividends and/or capital gains, but does not include the effects of taxes on any capital gains or distributions. As of the Prospectus dated January 28, 2026, the gross and net expense ratio is 1.00% for the Institutional class shares, and the gross and net expense ratio is 1.25% for The Retail class shares. Please see the Risk Considerations for Index Definitions.

Investment Categories – Strategic Income

Short Term Securities	"Money-Good"	"Above the Fray"	Off the Beaten Path	Other

• Debt that has an expected maturity of 90 days or less.
 	
• Examples include:
  • Called/redeemed or short maturity corporate debt
  • Money Market
  • Commercial Paper
	• Securities that CrossingBridge believes hold limited credit risk and provide above market yields.
	
	• Issuer enterprise value exceeds par value of senior and pari-passu debt.
		• Securities of issuers experiencing industry and/or credit stress, with restructuring a distinct longer-term possibility
		
		• Securities that CrossingBridge believes benefit from being senior in the capital structure.
		  • e.g. Debtor-In-Possession (DIP) or exit financing.
			• Securities that may be smaller issues, not widely followed issuers, or less liquid.
			
			• We believe that these securities may offer better yields vs. on the run issues with comparable credit risk.
				• Securities that present outstripped return profiles in comparison to peer issues because of rising or falling interest rates.
				
				• Includes opportunistic investments in floaters, cushion bonds, asset-backed securities, stressed securities, distressed securities, and equities.

Portfolio Snapshot[1] (8/31/26)

RiverPark Strategic Income Fund								
Category	Category Weight	YTW	YTW Duration	YTM	YTM Duration	HY Wtg	IG Wtg	# of Positions
Short Term Securities	12.6%	3.6%	0.07	3.6%	0.07	2.0%	10.6%	8
Buy & Hold "Money-Good"	33.9%	8.7%	2.96	9.3%	3.27	26.7%	7.2%	31
Priority Based ("Above the Fray")	4.2%	6.8%	1.15	7.6%	2.38	2.6%	1.6%	3
Off The Beaten Path	17.1%	7.8%	3.01	7.9%	3.18	16.9%	0.2%	23
Interest Rate Resets (Floaters, Cushion Bonds)	19.5%	9.7%	0.12	10.0%	2.66	17.9%	1.6%	31
ABS	0.0%	0.0%	-	0.0%	-	0.0%	0.0%	0
Stressed	3.0%	12.8%	0.74	12.9%	2.34	3.0%	0.0%	8
Distressed[7]	0.4%	0.0%	-	0.0%	-	0.4%	0.0%	7
Equity	3.0%	0.4%	-	0.4%	-	0.0%	0.0%	35
Hedges	(1.0%)	6.0%	4.88	6.1%	5.27	(0.6%)	(0.4%)	5
Invested Portfolio	**92.7%**	**7.8%**	**1.71**	**8.2%**	**2.49**	**68.9%**	**20.8%**	
Cash	7.3%	3.4%		3.4%				
Total Portfolio	**100.0%**	**7.5%**	**1.58**	**7.6%**	**2.31**			**151**

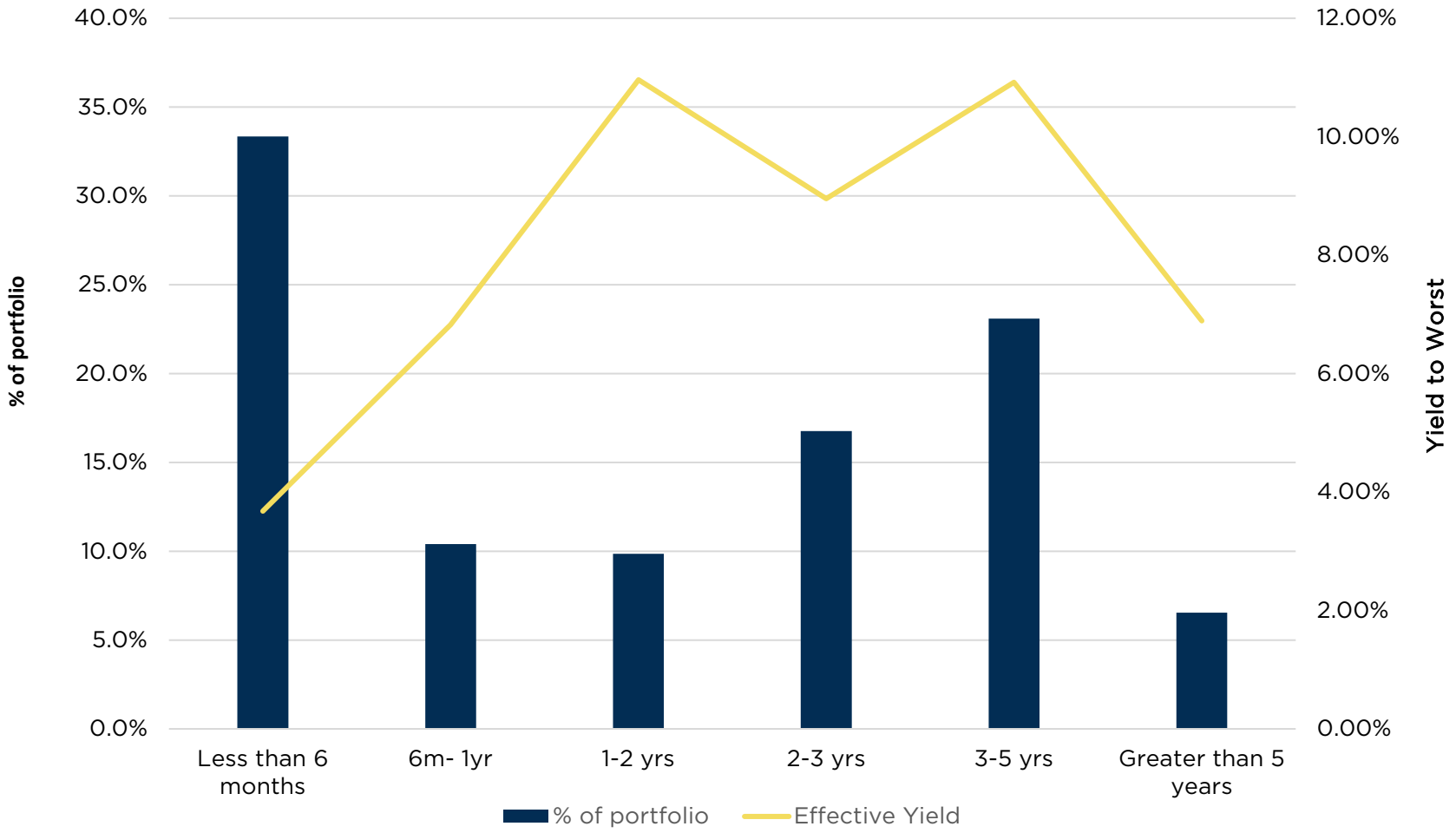
Past performance does not guarantee future results. Data shown on this slide represents month-end statistics and is not indicative of future portfolio positioning. Calculations are prepared by CrossingBridge and are unaudited.

[1] Calculations are prepared by CrossingBridge and are unaudited.

[2] The yields and durations for Distressed Securities were not included in the Invested Portfolio and Total Portfolio calculations. CrossingBridge believes these securities will not pay off at par and the coupon is at risk, therefore the yield and duration calculations are not meaningful.

The percentages of the Fund invested in each category are estimates made by CrossingBridge. The Yield to Worst (YTW), Duration, and Yield to Maturity (YTM) are calculated using CrossingBridge Analytics. High Yield (HY) and Investment Grade (IG) are sourced from Bloomberg and based on Bloomberg Composite Ratings. Not rated (NR) debt will be deemed high yield unless appropriate documentation supports an Investment Grade rating.

YTW & Effective Maturity Distribution[1] (8/31/26)



[1]Yield to worst (YTW) is calculated on the entire portfolio including cash and is unaudited. Effective Maturity is a weighted average of the portfolio's yield to worst date/work out date.

Past performance is not a guarantee of future results.

YTW & Effective Maturity Comparison (8/31/26)

	RiverPark Strategic Income Fund (RSIIX/RSIVX)[1]	ICE BofA U.S. High Yield Index (H0A0)	ICE BofA U.S. Corporate Bond Index (C0A0)	ICE BofA 3-7 Year U.S. Treasury Index (G30C)
Yield (%)				
Yield to Worst	7.49%	7.23%	5.50%	4.50%
Yield to Maturity	7.81%	7.57%	5.52%	4.50%
Ext. Yield Pickup	***0.32%***	***0.34%***	***0.02%***	***0.00%***
Maturity (Years)				
Effective Maturity	2.92	3.86	9.98	4.74
Stated Maturity	3.39	4.69	9.83	4.74
Ext. Maturity Lengthening	***0.47***	***0.83***	***-0.15***	***0.00***

NOTE: The data being shown in the table above compares yield to worst, yield to maturity, effective maturity, and stated maturity for the RiverPark Strategic Income Fund. The figures in the table are prepared by CrossingBridge and are unaudited. Please see the Risk Considerations for Index and Portfolio Comparison Definitions. Index data is sourced via Bloomberg. **The performance data quoted represents past performance. Past performance does not guarantee future results. Performance returns are annualized returns, except for those periods of less than one year, which are cumulative. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. All performance data is net of fees and includes the reinvestment of dividends and/or capital gains but does not include the effects of taxes on any capital gains or distributions.**

[1]Yield to worst is calculated on the entire portfolio including cash and is unaudited. Effective Maturity is a weighted average of the portfolio's yield to worst date/work out date.

Yield to Worst vs. Duration to Worst (8/31/26)

	RiverPark Strategic Income Fund (RSIIX/RSIVX)	ICE BofA U.S Corporate Bond Index	ICE BofA 3-7 Year U.S. Treasury Index	ICE BofA U.S. High Yield Index (Base Case Index)
Yield to Worst	**7.49%**	5.50%	4.50%	7.23%
Yield to Worst Duration	**1.57**	6.31	4.26	3.07
YTW as % Index	**104%**	76%	62%	100%
Duration as % Index	**51%**	206%	139%	100%

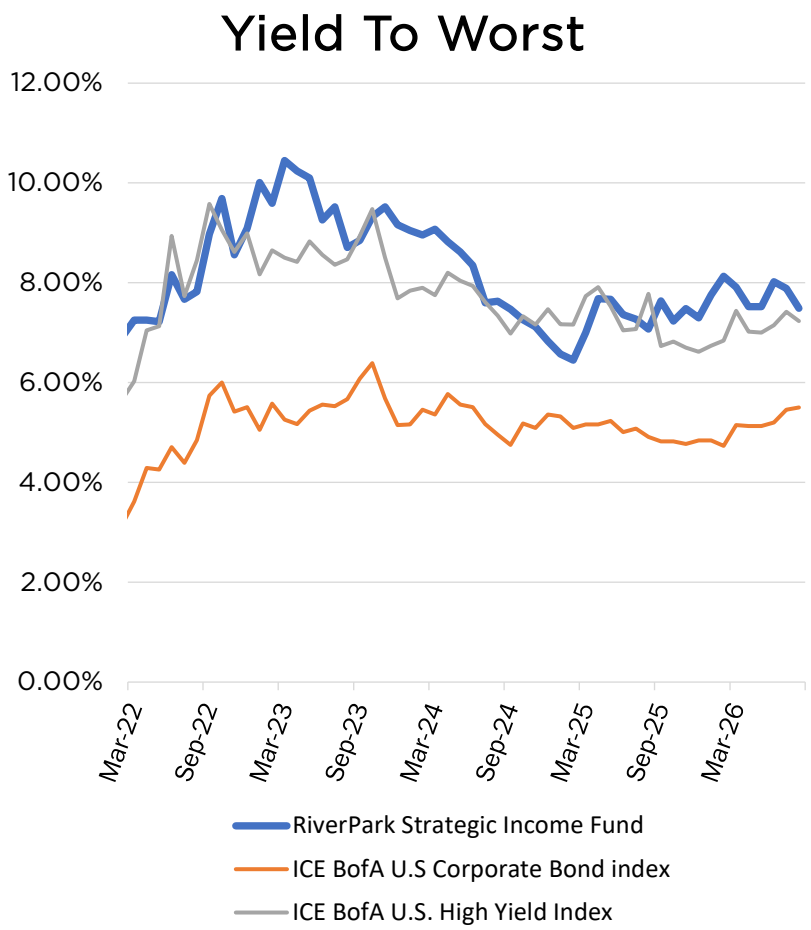
RSIIX SEC Yields	
30-Day SEC Yield (Subsidized)	6.55%
30-Day SEC Yield (Unsubsidized)	6.55%

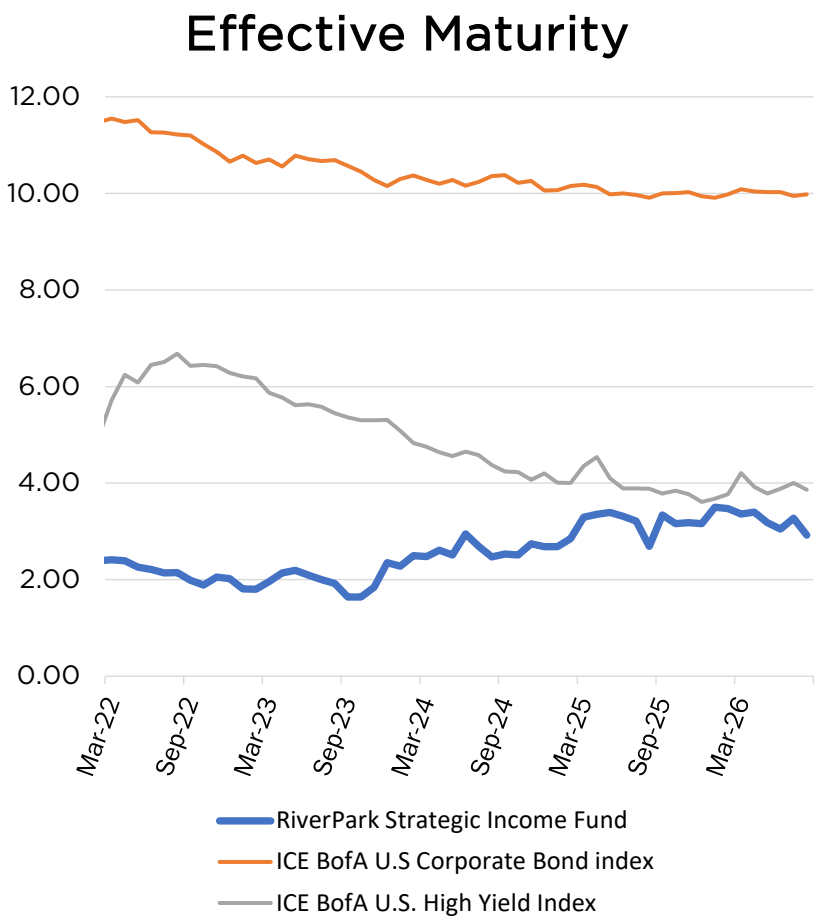
RSIVX SEC Yields	
30-Day SEC Yield (Subsidized)	6.29%
30-Day SEC Yield (Unsubsidized)	6.29%

NOTE: The data being shown in the table above compares yield to worst and duration to worst for the CrossingBridge Responsible Credit Fund. The figures in the table are prepared by CrossingBridge and are unaudited. As per SEC regulations, we are required to show the 30-day SEC yield as we present YTW and YTM data in this presentation. We would like to make note that while the 30-day SEC yield was created to allow for a standardized comparison of bond fund yields, the SEC yields which are similar to a bond's current yield and is calculated as coupon divided by market price, does not take into account the amortization of market discounts or premiums to par as the redemption date approaches, or can be skewed by one-off non-recurring distributions. The **SEC yield** is a standard yield calculation developed by the U.S. Securities and Exchange Commission (SEC) that allows for fairer comparisons of bond funds. It is based on the most recent 30-day period covered by the funds' filings with the SEC. The yield figure reflects the dividends and interest earned during the period after the deduction of the fund's expenses. It is also referred to as the "standardized yield."

Past performance is not a guarantee of future results. Please see the Risk Disclosures for Index and Portfolio Comparison Definitions.

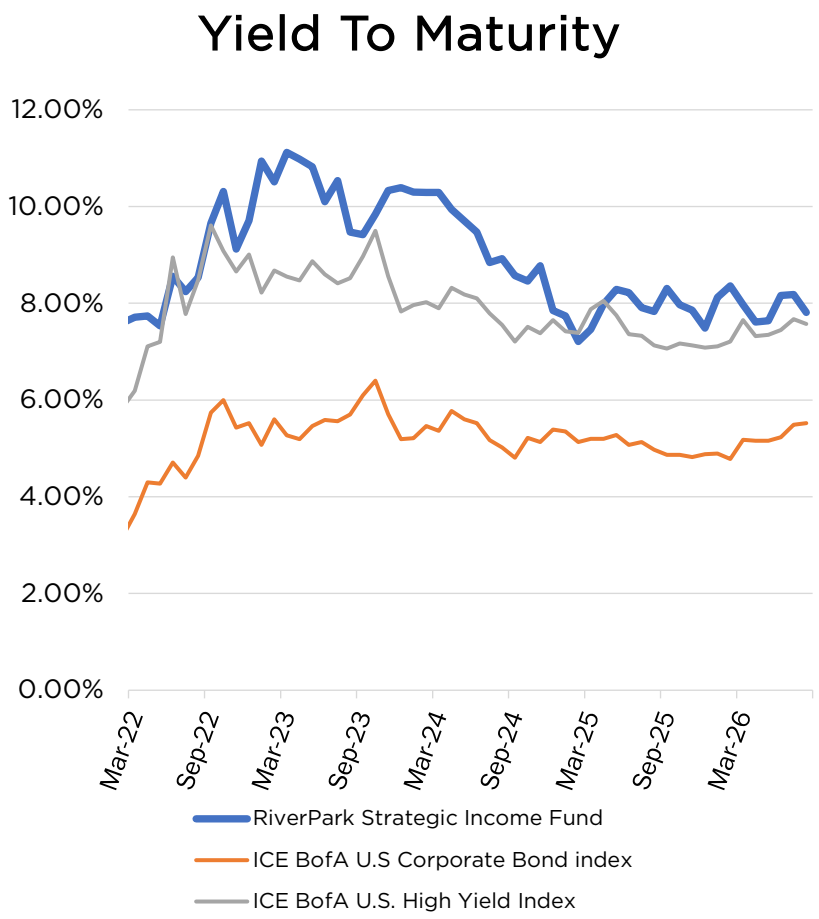
Historical Comparison: Yield to Worst (YTW)

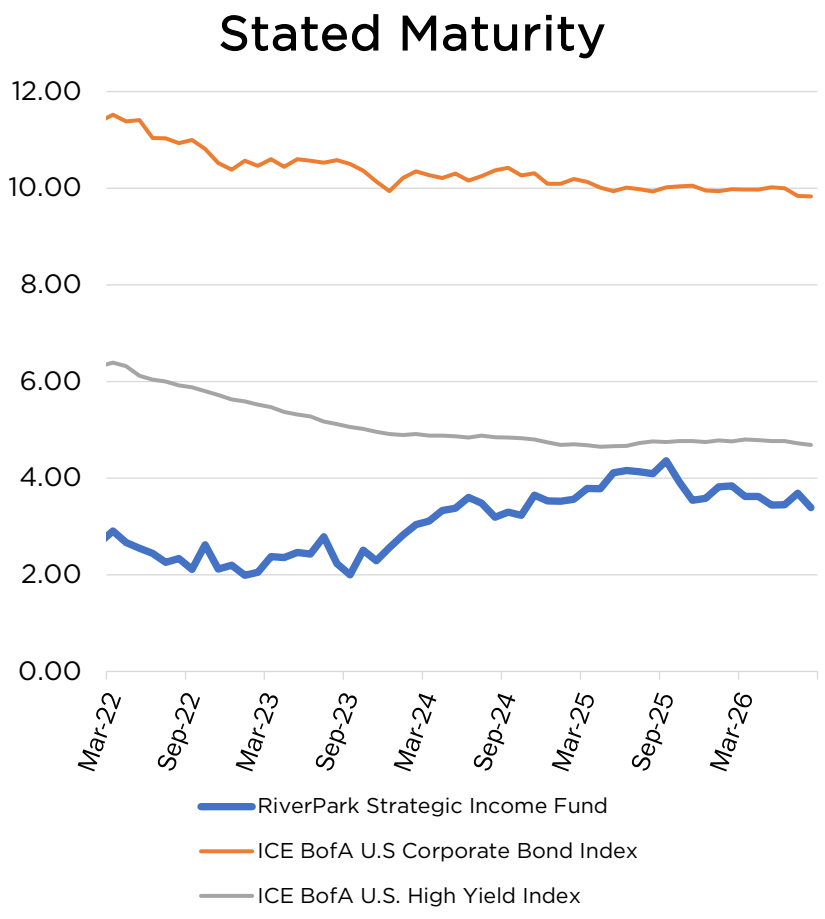




Calculations are prepared by CrossingBridge and are unaudited.

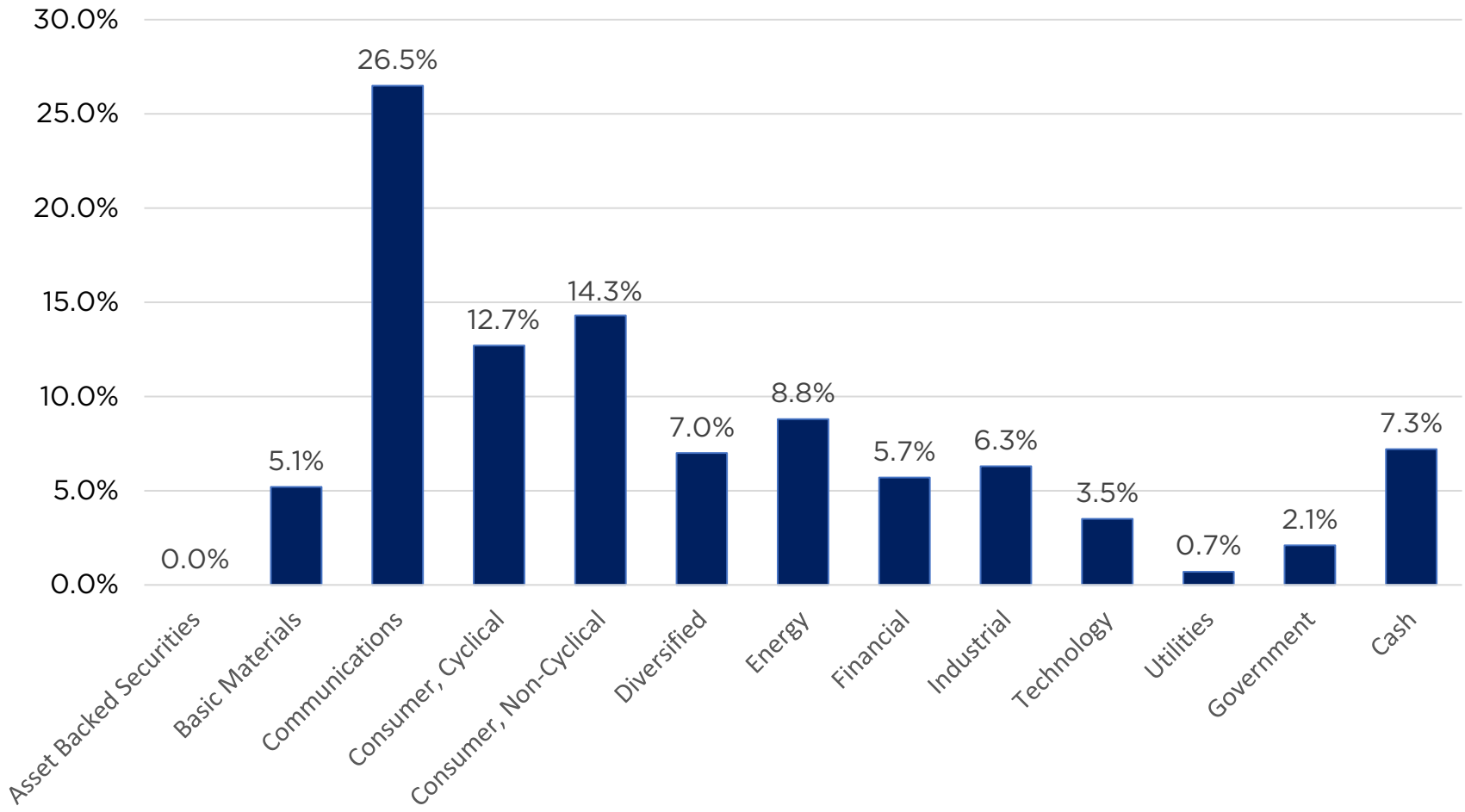
Historical Comparison: Yield to Maturity (YTM)





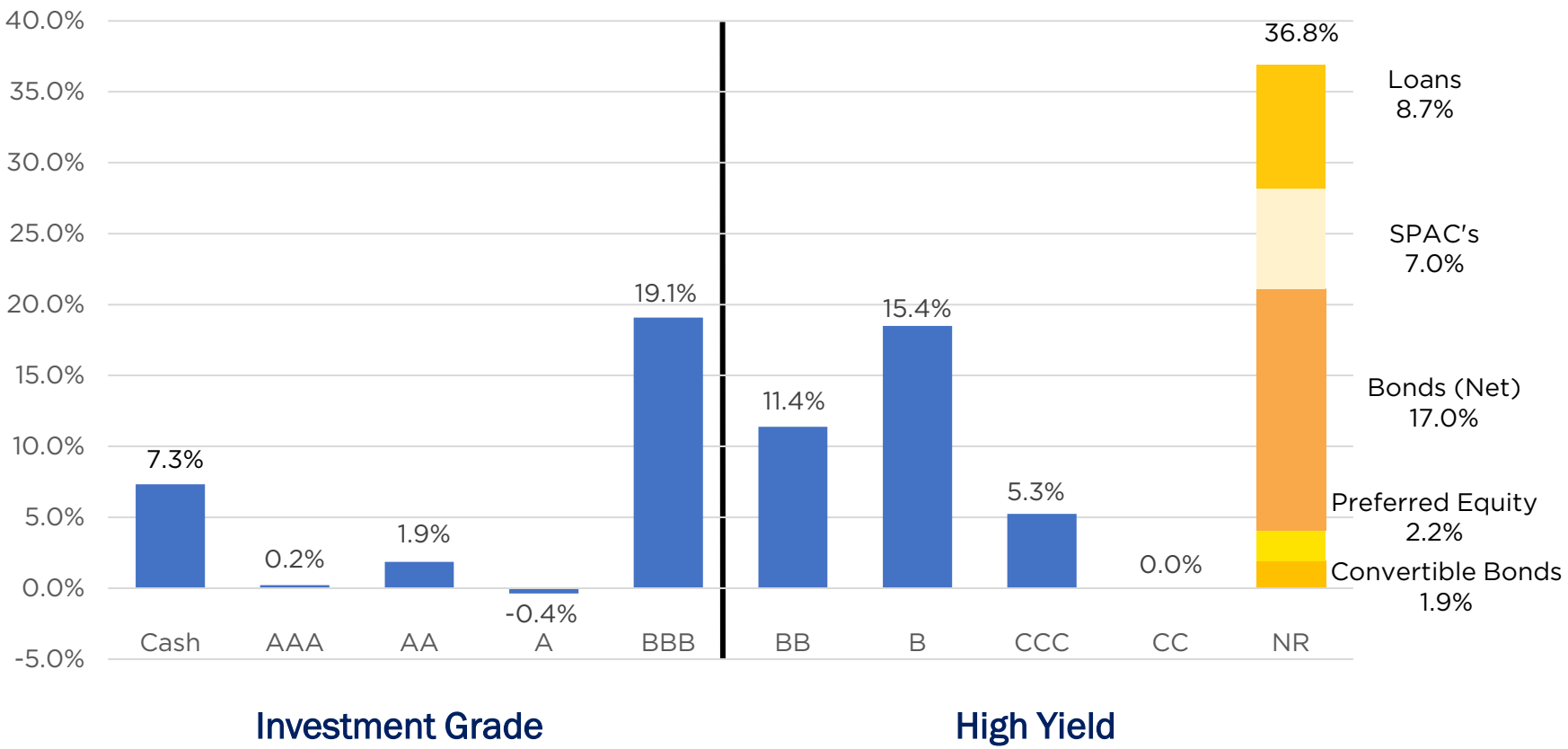
Calculations are prepared by CrossingBridge and are unaudited.

Sector Breakdown (as of 8/31/26)



Holdings are subject to change and are shown as a percentage of Net Assets of the RiverPark Strategic Income Fund.

Credit Ratings (as of 8/31/26)



Ratings are sourced from Bloomberg and based on Bloomberg Composite Ratings. Not rated (NR) debt will be deemed high yield unless appropriate documentation supports an Investment Grade rating.

The above data excludes Equities, Trade Claims & Warrants, which collectively represented 3.0% of the portfolio.

CrossingBridge Organizational Chart

Spencer Rolfe	Michael De Kler	Kirk Whitney	David Sherman	Bruce Falbaum	Jonathan Berg	Steven Shachat
Portfolio Manager	**Portfolio Manager**	**Sr.Portfolio Manager**	**CIO**	**Director of Research**	**Head Trader & Senior Analyst**	**Portfolio Manager**
Experience: 9+ yrs Joined Firm: 2023	Experience: 25+ yrs Joined Firm: 1999	Experience: 20+ yrs Joined Firm: 2014	Experience: 35+ yrs Joined Firm: 1996	Experience: 35+ yrs Joined Firm: 2010	Experience: 25+ yrs Joined Firm: 2010	Experience: 35+ yrs Joined Firm: 2016

Tristan van Biema	Chen Ling	David Dikun	William Fulton
Analyst	**Asst. Portfolio Manager & Analyst**	**Portfolio Specialist**	**Data Analyst**
Experience: 2+ yrs Joined Firm: 2025	Experience: 8+ yrs Joined Firm: 2021	Experience: 5+ yrs Joined Firm: 2019	Experience: 1 yr Joined Firm: 2025

Divya Jacob	John Conner	Jonathan Barkoe	Israel Adler	Gregg Voetsch	Sophie Parker
CAO	**Executive Vice President**	**CFO**	**CCO**	**Operations**	**Associate**
Experience: 15+ yrs Joined Firm: 2021	Experience: 15+ yrs Joined Firm: 2017	Experience: 30+ yrs Joined Firm: 2004	Experience: 10+ yrs Joined Firm: 2021	Experience: 20+ yrs Joined Firm: 2010	Experience: 3+ yrs Joined Firm: 2026

- *Investment team member*
- *Operations team member*

NOTE: The year each team member joined firm is the year that they started with CrossingBridge Advisors and/or Cohanzick Management.

CrossingBridge Investment Team

	Dates	Position*	Experience	Education
David Sherman	**1996–Present** 1992–1996 1987–1992	**CIO** Vice President Various investment positions	**CrossingBridge Advisors and Affiliates** Leucadia National Corporation and its subsidiaries	Washington University, B.S., 1987
Bruce Falbaum	**2010–Present** 2004–2009 2003–2004 1996–2003 1988–1996	**Director of Research** Founder and Portfolio Manager Portfolio Manager Co-Director of Distressed Research Vice President	**CrossingBridge Advisors and Affiliates** Seven Bridges Management, LP Ulysses Management, LLC Halcyon Partnerships, LLC Prudential Insurance Co.	Duke University, B.A., 1986 University of Michigan, M.B.A., 1988 CFA , 1991
T. Kirk Whitney	**2026–Present** 2014–2026 2008–2014 2004–2008 2001–2004 2000–2001	**Sr.Portfolio Manager** Portfolio Manager Portfolio Analyst Trader/Analyst Portfolio Assistant Research Analyst	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Solaris Group, LLC Concordia Advisors, LLC Alliance Capital Management, LP Bloomberg, LP	Pennsylvania State University, B.S., 1999 CFA, 2006
Jonathan Berg	**2024–Present** 2010–2024 2009 2007–2008 1994–2007	**Head Trader and Senior Analyst** Asst.Portfolio Manager and Trader Consultant Senior Credit Analyst Various Analyst Roles	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Seven Bridges Management, LP Ellington Management Group, LLC Bear Stearns, Trust Company of the West, Merrill Lynch	Duke University, B.A., 1992
Michael De Kler	**2024–Present** 2010–2024 1999–2010	**Portfolio Manager** Asst.Portfolio Manager & Trader Junior Portfolio Manager & Analyst	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Cohanzick Management, LLC	Fairleigh Dickinson University, B.S., 1999 M.B.A., 2001

**The position listed for each team member reflects their current position at the Firm.*

CrossingBridge Investment Team

	Dates	Position*	Experience	Education
Steven Shachat	**2016–Present** 2002–2016 1998–2002 1985–1998	**Portfolio Manager** Senior Portfolio Manager Senior Portfolio Manager Portfolio Management	**CrossingBridge Advisors and Affiliates** Alpine Mutual Funds Evergreen Investment Mgmt. Mitchell Hutchins Asset Mgmt.	Boston University, B.S., 1983
Spencer Rolfe	**2026–Present** 2023-2026 2022–2023 2020–2022 2017-2020	**Portfolio Manager** Asst.Portfolio Manager Managing Director Associate Analyst	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Corvid Peak Capital Management, LLC Arena Investors, LP Cohanzick Management, LLC	University of Missouri, B.A. 2017
Chen Ling	**2021–Present** 2016–2019 2012–2016	**Asst. Portfolio Manager and Analyst** Trading Specialist Wealth Management Assistant	**CrossingBridge Advisors and Affiliates** TD Ameritrade Institutional Stratos Wealth Partners	New York University, MBA, 2021 University of California, B.S. 2012 CFP, 2017
David Dikun	**2019–Present**	**Portfolio Specialist**	**CrossingBridge Advisors and Affiliates**	Pennsylvania State University, B.S., 2019
Tristan van Biema	**2025–Present** 2022-2024	**Analyst** Research Analyst	**CrossingBridge Advisors and Affiliates** Gabelli Asset Management	Columbia University, B.A., 2017 M.B.A., 2025
William Fulton	**2025–Present**	**Data Analyst**	**CrossingBridge Advisors and Affiliates**	Stevens Institute of Technology, B.S., 2025

**The position listed for each team member reflects their current position at the Firm.*

CrossingBridge Operations Team

	Dates	Position*	Experience	Education
Jonathan Barkoe	**2026–Present** 2004-2026 1995–2004	**CFO** CFO & CCO Senior Accountant	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Raines & Fischer, LLP	Indiana University, B.S., 1995 Baruch College, M.S. Taxation, 1999 CPA, 1997
John Conner	**2024–Present** 2017–2023 2013–2017 2012–2013 2010–2012 2008–2010	**Executive Vice President** Dir. of Strategic Relationships Vice President Vice President Senior Sales Associate Internal Sales Executive	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Collins Capital AlphaHedge Capital Partners, LLC Fortigent, LLC SEI Investments	Lehigh University, B.S. 2008
Divya Jacob	**2021–Present** 2005–2020 1997–2000	**CAO** COO Office Manager	**CrossingBridge Advisors and Affiliates** ENSat Cohanzick Management, LLC	Binghamton University, B.S. 1996
Israel Adler	**2026–Present** 2021–2026 2019–2021 2018–2019 2017–2018 2013–2017	**CCO** Compliance Officer Compliance Associate Compliance Associate Founder Compliance/HR	**CrossingBridge Advisors and Affiliates** CrossingBridge Advisors and Affiliates Aperture Investors, LLC Fiera Capital Inc. Public Securitization Associates Platinum Credit Management	Thomas Edison State University, B.A. 2013

**The position listed for each team member reflects their current position at the Firm.*

CrossingBridge Operations Team

	Dates	Position*	Experience	Education
Gregory Voetsch	**2010–Present** 2007-2009 2003-2006 2001-2002 2000-2001	**Operations** Business Analyst Proprietary Trader Marketing Assistant Financial Advisor	**CrossingBridge Advisors and Affiliates** Thomas Lloyd Global Asset Mgmt. Various Firms Corner Ridge Real Estate & Law Morgan Stanley	St. Joseph's University, B.S.,2000
Sophie Parker	**2026–Present** 2022-2025	**Associate** Investment Research Associate	**CrossingBridge Advisors and Affiliates** BBR Partners LLC	Colgate University, B.A., 2022

**The position listed for each team member reflects their current position at the Firm.*

Risk Considerations

This Presentation must be preceded or accompanied by a prospectus. Please click here for the most current prospectus.

Past results may not be indicative of future performance.

The information in this presentation has been obtained or derived from sources believed to be reliable by CrossingBridge but CrossingBridge does not represent that the information provided is accurate or complete. Any opinion or estimates or calculations in this presentation represent the judgment of CrossingBridge at the time and subject to change without notice.

Mutual fund investing involves risk. Principal loss is possible. The Fund invests in smaller and medium sized companies, which involve additional risks such as limited liquidity and greater volatility. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. The Fund may make short sales of securities, which involves the risk that losses may exceed the original amount invested. Because the Fund may invest in ETFs and ETNs, they are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's and ETN's shares may trade at a discount to its net asset value ("NAV"), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares. The value of ETN's may be influenced by the level of supply and demand for the ETN, volatility and lack of liquidity. The Fund may invest in derivative securities, which derive their performance from the performance of an underlying asset, index, interest rate or currency exchange rate. Derivatives can be volatile and involve various types and degrees of risks, and, depending upon the characteristics of a particular derivative, suddenly can become illiquid. Investments in Asset Backed, Mortgage Backed, and Collateralized Mortgage-Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. Investing in commodities may subject the Fund to greater risks and volatility as commodity prices may be influenced by a variety of factors including unfavorable weather, environmental factors, and changes in government regulations. Absolute return strategies are not intended to outperform stocks and bonds during strong market rallies. Shares of closed-end funds frequently trade at a price per share that is less than the NAV per share. There can be no assurance that the market discount on shares of any closed-end fund purchased by the Fund will ever decrease or that when the Fund seeks to sell shares of a closed-end fund it can receive the NAV of those shares. There are great risks involved in investing in securities with limited market liquidity.

For the Institutional class shares, the gross expense and net expense ratio is 1.00% and the gross and net expense ratio for the Retail class shares, is 1.25%. The Gross and Net Expense Ratios are as of the prospectus dated January 28, 2026. Investment performance reflects contractual fee waivers (if applicable) in effect through January 31, 2027. The net expense ratio per the prospectus is the fee applicable to the investor. Current performance may be lower or higher than the performance quoted. All performance data is net of fees and includes the reinvestment of dividends and capital gains, but does not include the effects of taxes on any capital gains or distributions. Returns for time periods greater than 1 year are annualized. The performance data quoted represents past performance and past performance does not guarantee future results.

Risk Considerations

Diversification does not assure a profit nor protect against loss in a declining market. Current fund statistics may not be indicative of future positioning.

Opinions expressed are those of CrossingBridge, are subject to change at any time, are not guaranteed and should not be considered investment advice.

The RiverPark Strategic Income Fund was Advised by RiverPark Advisors, LLC and Sub-Advised by Cohanzick Management, LLC (CrossingBridge's affiliate) from inception through May 12, 2023. The Fund changed Advisors at close of business on May 12, 2023, at which CrossingBridge became the Advisor to the Fund. There were no operational or personal changes to how the Fund was managed.

CrossingBridge Advisors, LLC is the Advisor to the RiverPark Strategic Income Fund, which is distributed by Quasar Distributors, LLC. CrossingBridge Advisors, LLC is not affiliated with Quasar Distributors, LLC.

The Securities and Exchange Commission (SEC) does not approve, disapprove, endorse, nor indemnify any security

Definitions: The ICE BofA U.S. High Yield Index (H0A0) tracks the performance of U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market**. The ICE BofA U.S. Corporate Index (C0A0)** tracks the performance of U.S. dollar denominated investment grade corporate debt publicly issued in the U.S. domestic market. **The ICE BofA 3-7 Year U.S. Treasury Index (G30C)** is a subset of ICE BofA U.S. Treasury Index including all securities with a remaining term to final maturity greater than or equal to 3 years and less than 7 years. **Yield to Worst (YTW)** is the yield on the portfolio if all bonds are held to the worst date; yield to worst date is the date of the lowest possible yield outcome for each security without a default. **Yield to Worst** Duration is the weighted average duration calculated to the yield to worst date. **Yield to Maturity Duration** is the weighted average duration calculated to the yield to maturity date. **Yield to Maturity (YTM)** is the yield on the portfolio if all bonds are held to maturity; it is based on the stated maturity date or official call date. Effective Maturity is a weighted average of the portfolio's yield to worst date/work out date. **Ext. Yield Pickup and Ext. Maturity Lengthening** is the difference between yield to maturity and yield to worst and stated maturity and effective maturity, respectively. **Duration** is defined as the weighted average of the present value of the cash flows and is used as a measure of a bond price's response to changes in yield. The **SEC yield** is a standard yield calculation developed by the U.S. Securities and Exchange Commission (SEC) that allows for fairer comparisons of bond funds. It is based on the most recent 30-day period covered by the fund's filings with the SEC. The yield figure reflects the dividends and interest earned during the period after the deduction of the fund's expenses. It is also referred to as the "standardized yield."

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