



Alternative Investment Insight through  
Research, Training and Increased Efficiency

# Premium Reporting Features

Help support your sales team by giving them access to  
hard-to-find competitor data on AI Insight.

**It's easy to access hard-to-find competitor data on AI Insight. Conduct unbiased performance reporting, perform detailed fee analysis and much more.**

## Financial Performance Reporting featuring Industry Reports

**Financial Performance Information**

*Past returns are not necessarily indicative of future results. In thousands, except share and per share amounts.*

Default:  Show All  Annual Results Only

|  | Six Months Ended | Three Months Ended | Year Ended     |
|--|------------------|--------------------|----------------|
| The Issuer's Funded FFO                | 6/30/2015        | 3/31/2015          | 12/31/2014     |
| The Issuer's FFO                       | 1/07/2014        | 1/07/2014          | 1/07/2014      |
| Final Offering Close Date              | 2/03/2014        | 2/03/2014          | 2/03/2014      |
| Gross Offering Price per Share         | Not Applicable   | Not Applicable     | Not Applicable |
| NAV per Share (end of period)          | \$25.00          | \$25.00            | \$25.00        |
| Annualized Distribution Yield          | No Reference     | No Reference       | No Reference   |
| Annualized Distribution Yield          | 6.80%            | 6.80%              | 6.80%          |
| Properties Acquired                    | 116              | 116                | 6              |
| Properties Sold                        | 0                | 0                  | 0              |
| Current Properties                     | 122              | 122                | 6              |
| Purchase Price of Current Properties   | \$1,909,100      | \$1,909,100        | \$110,100      |
| Weighted Average Interest Rate on Debt | No Reference     | No Reference       | No Reference   |

- Access hard-to-find financial statistics for private placements, non-traded REITs, BDCs and closed-end interval funds, and alternative mutual funds including distributions and coverage ratios, sector allocations, capital raise and more.
- Use the Industry Reports functionality to help your sales team efficiently track your offerings.
- Compare performance using customizable charts and spreadsheets.
- Export information directly to spreadsheets to add your own data or commentary.

## Program Fee & Expense Report



- Perform detailed fee and compensation analysis.
- Compare industry mean, median and range values by category, including how each feature ranks against similar programs.
- Review fee categories organized by Offering Phase, Operational Phase and Liquidation Phase.
- Receive ongoing updates directly from supplements, 10Qs, 10Ks and more.

## Comparative Reports

Select Programs | Select Criteria | Comparative Report Results

All Insight allows you to compare programs across a broad selection of metrics. You have the option to create a high-level or very detailed report based on the criteria you select.

Select Filters:

Program Status:  All  Open  Closed \*Trade size will not be used from each criteria below

Investment Sector:

Investment Type:

Investment Structure:

Search Programs:

Check All  Uncheck All

- REIT - Non-Traded
- BDC - Non-Traded/Non-Listed
- 721 Exchange Program
- 1031 Exchange Program
- Closed-End Fund
- Limited Partnership
- Limited Liability Company
- REIT - Non-Traded
- REIT - Non-Traded/Public

- Create powerful comparison reports based on 90+ program features.
- Conduct independent, thorough analysis on alternative investments.
- Run side-by-side comparisons based on any criteria available in the AI Insight Program Summary.
- Identify differences between next generation programs once one offering closes and another is introduced.

To get started, contact Jen Ronan, Sr. Director-Sponsor Relations at 877.794.9448 ext. 703 or [jronan@aiinsight.com](mailto:jronan@aiinsight.com).

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