



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
Initial Offering Effective Date	6/30/2015	3/31/2015	12/31/2014
Escrow Break Date	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)	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: []
- Investment Sector: []
- Investment Type: []
- Investment Structure: []
- Search Programs: []
- Check 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.

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