

## 2024 Distribution Estimates

### RP Yield Advantage Fund

We estimate the fund to distribute income around **1.00%** for the 2024 fiscal year; this range is applicable for class P Lead and I Lead and assumes units were held for the full calendar year.

Please note that the range mentioned above is a preliminary distribution estimate for the 2024 year and amounts may change significantly as year end tax calculations are finalized. These estimates are for informational purposes.

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