Abbey Capital

Estimated 2026 Distributions

Abbey Capital Multi Asset Fund

MAFIX, MAFAX, MAFCX

	Record Date	Ex-Date	Pay / Reinvest Date	Ordinary Income	Short Term Cap Gain	Long Term Cap Gain	Total Distributions	NAV per share on 16 November 2026	Total Distribution as a Percentage of 16 November NAV
Class I (MAFIX)	2 Dec 2026	3 Dec 2026	4 Dec 2026	$1.1029	$0.2445	$0.2400	$1.5874	$12.55	12.65%
Class A (MAFAX)	2 Dec 2026	3 Dec 2026	4 Dec 2026	$1.1029	$0.2445	$0.2400	$1.5874	$12.42	12.78%
Class C (MAFCX)	2 Dec 2026	3 Dec 2026	4 Dec 2026	$1.1029	$0.2445	$0.2400	$1.5874	$11.97	13.26%

Source: Abbey Capital, based on the information supplied by the Abbey Capital Multi Asset Fund's (the "Fund") administrator. This information is not intended as tax advice. Investors should consult their own tax advisers. Distributions are subject to the terms and conditions set out in the Fund's Prospectus. Please refer to the Fund's Prospectus for a detailed explanation of the Fund's Distributions.

The amounts shown above represent the estimated per-share distributions as of 16 November 2026. The Fund's closing Net Asset Value (NAV) on the ex-dividend date will be reduced by the amount of the distribution, plus or minus any market activity for the day.

Record date is the date by which a shareholder must own fund shares to receive the distribution. Ex-date is the date on which a shareholder who purchases fund shares will not be eligible to receive the distribution. Pay/Reinvest date is the date on which a shareholder is paid the distribution.

Please read the Prospectus carefully before investing. Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing in the Fund. This and other information is in the prospectus. A copy of the prospectus and summary prospectus, and other information about the Fund, may be obtained by contacting businessdevelopment@abbeycapital.com or by calling (646) 453 7850. Managers referenced in this report are referenced as "Trading Advisers" in the Fund's Prospectus and SAI.

RISK CONSIDERATIONS:

An investment in the Fund is speculative and involves substantial risk and conflicts of interest. It is possible that an investor may lose some or all of their investment.

All investments in securities involve risk of the loss of capital. An investment in the Fund includes the risks inherent in an investment in securities, as well as specific risks associated with this open-ended investment product. Among the risks associated with investing in this Fund are Commodity Sector Risk, Counter-Party Risk, Credit Risk, Currency Risk, Manager and Management Risks, Advisory Risk, Subsidiary Risks, Tax Risks, Emerging Markets Risk, Leveraging Risks, Foreign Investment Risks, Fixed Income Securities Risks, Short Sale Risk and Portfolio Turnover Risks.

The Fund may invest in or utilize derivative investments, futures contracts, and hedging strategies. A portfolio of hedge funds may increase the potential for losses or gains. One or more underlying managers, from time to time, may invest a substantial portion of the assets managed in a specific industry sector. As a result, the underlying manager's investment portfolio (as well as the Fund's) may be subject to greater risk and volatility than if investments had been made in the securities of a broader range of issuers. Trading in futures is not suitable for all investors given its speculative nature and the high level of risk involved, including the risk of loss.

There can be no assurance that the Fund's or an underlying manager's strategy (hedging or otherwise) will be successful or that it will employ such strategies with respect to all or any portion of its portfolio. The value of the Fund's portfolio investments should be expected to fluctuate. Investing in managed futures is not suitable for all investors given its speculative nature and the high level of risk involved. The Fund is appropriate only for investors who can bear the risks associated with the product. Investors may lose some or all of their investment.

This brief statement cannot disclose all of the risks and other factors necessary to evaluate a participation in the Fund. Investors are urged to take appropriate investment advice and to carefully consider their investment objectives, personal situation, and factors such as net worth, income, age, risk tolerance and liquidity needs before investing in the Fund. Before investing, investors should carefully consider the Fund's investment objectives, risks, conflicts, tax considerations, charges and expenses.

Abbey Capital Limited ("Abbey Capital") is a private company limited by shares incorporated in Ireland (registration number 327102). Abbey Capital is authorised and regulated by the Central Bank of Ireland as an Alternative Investment Fund Manager under Regulation 9 of the European Union (Alternative Investment Fund Managers) Regulations 2013 ("AIFMD"). Abbey Capital is registered as a Commodity Pool Operator and Commodity Trading Advisor with the U.S. Commodity Futures Trading Commission ("CFTC") and is a member of the U.S. National Futures Association. Abbey Capital is also registered as an Investment Adviser with the U.S. Securities Exchange Commission ("SEC"). Abbey Capital (US) LLC is a wholly owned subsidiary of Abbey Capital. None of the regulators listed herein endorse, indemnify or guarantee the member's business practices, selling methods, the class or type of securities offered, or any specific security.

The CFTC, the SEC, the Central Bank of Ireland or any other regulator have not passed upon the merits of participating in any trading programs or funds promoted by Abbey Capital, nor have they reviewed or passed on the adequacy or accuracy of this report.

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