

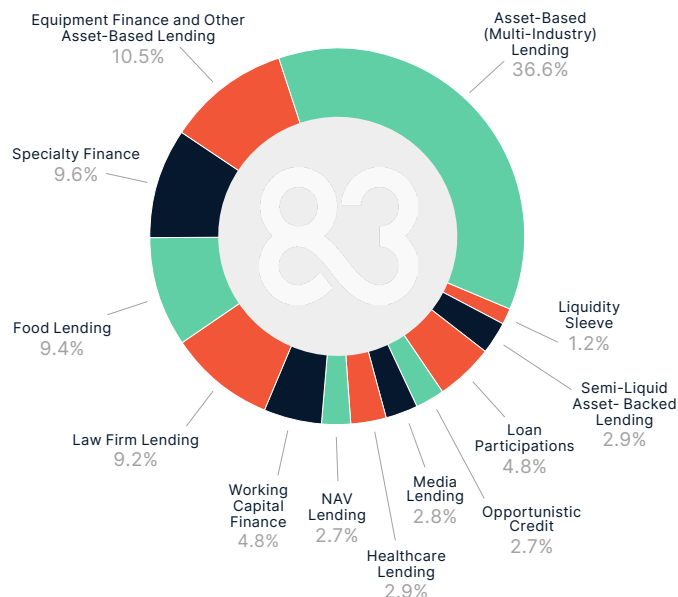
August 2026 Fact Sheet

The 83IG Income Fund is designed to generate income with low correlation to traditional fixed income markets, by investing across a diversified set of niche private credit strategies.

Performance (Net Of Fees)¹

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Annualized Return ²
2026	0.60%	0.79%	0.84%	0.90%	0.69%	1.08%	0.70%	0.89%					6.67%	10.17%
2025	0.80%	0.69%	0.76%	0.70%	0.79%	0.78%	0.99%	0.20%	0.77%	0.89%	0.79%	0.86%	9.35%	9.35%
	Q1			Q2			Q3			Q4			YTD	Annualized Return ²
2024	———			3.34%			2.93%			2.75%			9.30%	12.57%

Portfolio Allocation as of 06.30.26



Key Portfolio Statistics as of 08.31.26

Fund AUM	\$305.7 million
Private Loans in Portfolio	300+
# of Underlying Strategies	19
Last 12 Months Distribution	9.00%

Fund Details

Minimum Investment	\$50,000
Tax Reporting	Form 1099
Subscriptions	Monthly (when capacity is available)
Income Distributions	Quarterly
Redemptions	Semiannual (subject to fund level gate) ³
Lock-Up	None
Auditor	Cohen
Administrator	Ultimus
Custodian	US Bank
Legal	DLA Piper

Benchmarks as of 08.31.26

NAME	1M	3M	YTD	1Y	SINCE INCEPTION (03.29.24)
83 Investment Group Income Fund	0.89%	2.69%	6.67%	10.20%	10.14%
Bloomberg U.S. Corporate High Yield Index ⁴	0.97%	0.99%	2.69%	4.88%	7.41%
Bloomberg U.S. Aggregate Bond Index ⁵	0.39%	-0.68%	-0.31%	1.89%	3.68%

¹The performance data quoted represents past performance. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. For performance information current to the most recent month-end, please call toll-free 818-222-4727. Gross Expense Ratio for the Fund is 5.03%. The Gross Expense Ratio is the Fund's total operating expense ratio from its most recent prospectus.

²Annualized returns reflect returns since inception (3/29/2024) through 12/31/2024 annualized over a full 12-month period. Actual returns are reflected above.

³Semi-annual repurchase offer is expected to be 5%, but is subject to approval by the Board of Trustees. If a purchase offer is oversubscribed, shareholders will only be able to have a portion of their shares repurchased. There is no guarantee that shareholders will be able to tender their shares when or in the amount they desire.

⁴**Bloomberg US Corporate High Yield Bond Index** measures the USD-denominated, high-yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moody's, Fitch, and S&P is Ba1/BB+/BB+ or below.

⁵**Bloomberg US Aggregate Bond Index** is a broad-based flagship benchmark that measures the investment-grade, US dollar-denominated, fixed-rate taxable bond market.

Disclosure

Investors should consider the investment objectives, risks, and charges and expenses of the Fund(s) before investing. The prospectus contains this and other information about the Fund(s) and should be read carefully before investing. The prospectus may be obtained by calling 818.222.4727 or by visiting the Fund's website at 83igfunds.com.

The 83 Investment Group Income Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SIPC. Morton Wealth is not affiliated with Ultimus Fund Distributors, LLC.

- The Fund is suitable only for investors who can bear the risks associated with the limited liquidity of the Fund and should be viewed as a long-term investment.
- Although the Fund intends to offer to repurchase shares periodically, the frequency of such repurchase offers and the number of shares offered to be repurchased will be at the sole discretion of the Board of Trustees.
- An investment in the Fund is speculative with a substantial risk of loss, and neither the Fund nor the Adviser guarantee any level of return or risk on investments.
- The Fund does not intend to list Fund shares on any securities exchange, and the Fund does not expect a secondary market for Fund shares to develop. You should not expect to be able to sell your shares regardless of how the Fund performs. You should consider that you may not have access to the money you invest in Fund shares for an extended period of time.
- The Fund is non-diversified, which means it may be invested in a limited number of issuers and susceptible to any economic, political and regulatory events than a more diversified fund.
- Fixed income investments are affected by a number of risks, including fluctuation in interest rates, credit risk, and prepayment risk. In general, as prevailing interest rates rise, fixed income prices will fall. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses.
- The Fund may invest in high yield securities, also known as "junk bonds." High yield securities provide greater income and opportunity for gain but entail greater risk of loss of principal.

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