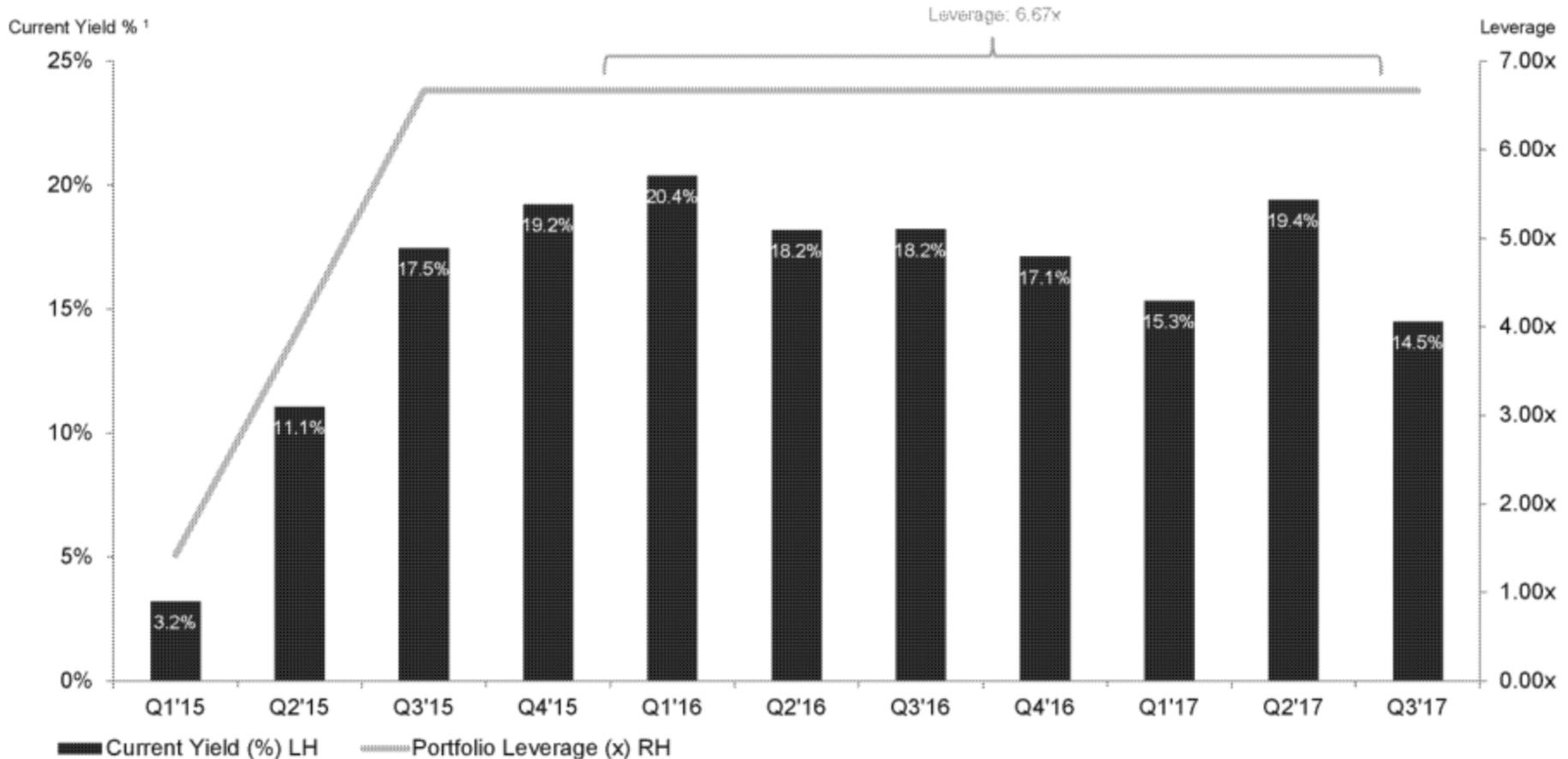




Annualized RIN I Equity Current Yield (Inception – Present)

Average cash yield of 15.8% since inception

Historical RIN Equity Current Yields



(1) Represents cash-on-cash returns to equity investors after fees (including performance fee).

No assurance can be made that current yields can be maintained due to changes in financial conditions and market uncertainties. Past performance is not indicative of future returns.

Source: Deutsche Asset Management as of Q3'17 payment date, October 17, 2017.