

# Monachil Credit Income Fund (MONIX)

Class I Shares



## 2024 Repurchase Calendar

As stated in the Monachil Credit Income Fund Prospectus, the Fund will offer to repurchase at per-class NAV per Share no less than 5% of the outstanding Shares of the Fund once each quarter, unless such offer is suspended or postponed in accordance with regulatory requirements.

Schedule	Repurchase Offer Deadline
First Quarter	3/28/2024
Second Quarter	6/28/2024
Third Quarter	9/30/2024
Fourth Quarter	12/31/2024

Please note these dates are subject to change. Shareholders should refer to the quarterly written notices for the actual repurchase dates.

## Important Information

**An investment in the Fund involves substantial risks, including the risk that the entire amount invested may be lost.**

**The Fund has been organized as a continuously offered, closed-end management investment company. Closed-end funds differ from open-end funds (commonly known as mutual funds) in that investors in closed-end funds do not have the right to redeem their shares on a daily basis.** Therefore, an investment in the Fund, unlike an investment in a typical closed-end fund, is not a liquid investment. To provide some liquidity to Shareholders, the Fund has been structured as an "interval fund" and intends to provide quarterly repurchase offers for a limited amount of the Fund's Shares. In addition, with very limited exceptions, Shares are not transferable, and liquidity will be provided only through repurchase offers made quarterly by the Fund. **Shares in the Fund are therefore suitable only for investors who can bear the risks associated with the limited liquidity of Shares and should be viewed as a long-term investment. There is no guarantee that Shareholders will be able to sell all of the Shares that they desire to sell in any particular repurchase offer.**

The Fund's investment in debt-related securities could subject it to credit risk which is the risk that a borrower will be unable to make principal and interest payments on its outstanding debt obligations when due. Adverse changes in the financial condition of a borrower or in general economic conditions may impair the ability to make such payments and could result in defaults. Other risk factors include interest rate risk (a rise in interest rates causes a decline in the value of debt securities) and prepayment risk (the debtor may pay its obligation early, reducing the amount of interest payments). These risks could affect the value of a particular investment, possibly causing the Fund's share price and total return to be reduced and fluctuate more than other types of investments.

**The Fund's investment objectives, risks, charges, expenses and other information are described in the [Fund's Prospectus](#), which must be read and considered carefully before investing. You may obtain a copy by calling (855) 552-5520 or visiting [www.monachilfunds.com](http://www.monachilfunds.com). Please read the Fund's Prospectus carefully before you invest.**

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