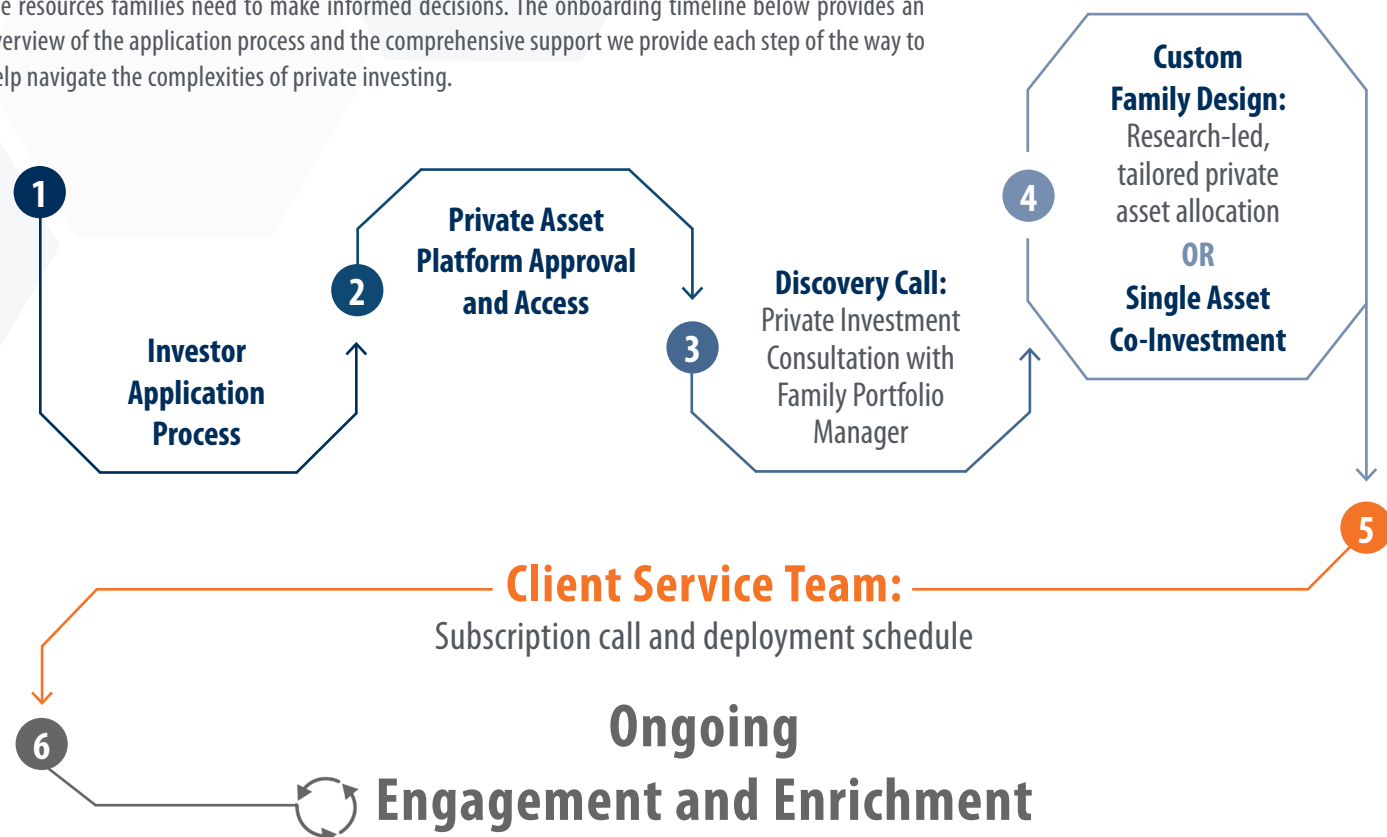


Client Onboarding Process

First Trust's Family Office Practice offers a tailored platform designed for a select network of families and ultra-high-net-worth individuals, providing access to private investment opportunities. We believe that successful private investing starts with education and research, and we are committed to providing the resources families need to make informed decisions. The onboarding timeline below provides an overview of the application process and the comprehensive support we provide each step of the way to help navigate the complexities of private investing.



Investing in private securities involves substantial risk and is highly speculative. Investors should be aware that there is the potential for loss of the entire investment. Private investments may not be appropriate for all investors.

An investor should carefully consider the investment objectives, risks, and charges and expenses before investing. The Offering Memorandum contains this and other important information and is available through your financial advisor. You must read the Offering Memorandum carefully before investing. This document is not intended as a substitute for the Offering Memorandum and should not be relied upon as such.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

First Trust Capital Management L.P. ("FTCM") has entered into a contractual agreement with an affiliate, First Trust Portfolios L.P. ("First Trust"), to solicit investors in private funds managed by FTCM and offered through the First Trust Private Investment Platform. For private funds issued by FTCM for which First Trust is the placement agent, First Trust is paid 20% of FTCM's management fee, performance shares or other incentive fees or allocations received by FTCM with respect to each investment in a private fund. In addition, since First Trust's affiliate, First Trust Capital Partners LLC, owns a controlling interest of FTCM's parent, First Trust Capital Solutions L.P., First Trust will indirectly benefit from an increase in fees received by FTCM. Since FTCM's management fees or other incentive fees are based upon a percentage of assets under management, the more assets under management, the higher fee income to both FTCM and First Trust. In addition, due to such compensation, First Trust has an incentive to sell private investments issued by FTCM or offered through the First Trust Private Investment Platform, resulting in a material conflict of interest which should be considered when making a decision to invest in private funds offered by or through FTCM. First Trust will not be involved in the provision of services by FTCM.