

America 2030, quarter at a glance

\$1,316.65

NAV / UNIT

Jun 30, 2026 - unaudited

+12.61% 1.19x

QOQ

Jun 30, 2026 - unaudited Jun 30, 2026 - unaudited

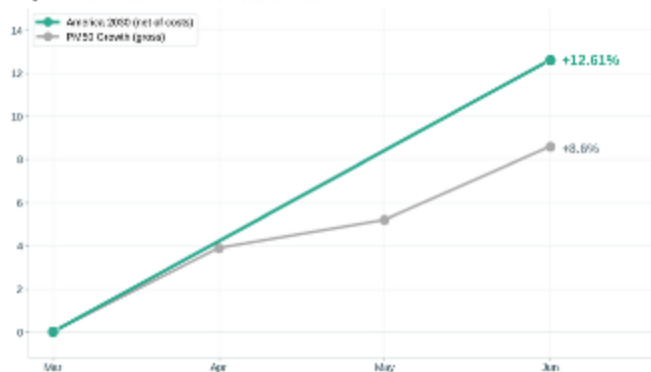
NET TVPI

UNIT PRICE - ITD +31.7% vs \$1,000 issuance



Unit price includes fees and expenses, before tax and after interest. Unaudited.

Q2 PERFORMANCE - AMERICA 2030 vs PM50 PRIVATE MARKET INDEX



Performance is net of costs, as opposed to gross (net of costs) as reported in the PM50 index. Unaudited.

+31.7% ITD vs \$1,000 issuance • 45 investors • 10 marked positions + 1 settling in Q3

Unaudited, June 30, 2026. Full detail and methodology in the Q2 2026 Investor Update.