

PPR Capital Management's Reliant Income Fund

PPR Capital Management ("PPR") is a private equity real estate firm that manages investment offerings which primarily invest in distressed assets and mortgage loans, as well as residential and commercial real estate nationwide. Founded in 2007, our mission has been to provide wealth and prosperity to our investors while making a positive social impact on the communities in which we invest, live, and work.

For the Reliant Income Fund (the "Fund"), we source investment opportunities directly or alongside joint venture partners who bring specific expertise in their geographical region and asset class. We utilize proprietary economic analysis to conduct thorough due diligence to evaluate the loan trade or commercial project on a risk-adjusted basis. Once selected for inclusion in the portfolio, we actively manage the assets through a team of portfolio managers and loan surveillance professionals, as well as work with our experienced joint venture partners throughout the lifecycle of the investment, from the time of purchase to disposition. The Fund is structured with the goal to provide consistent monthly returns through investments with limited volatility and diversified characteristics.

Fund Highlights

- ➔ **Access to Product**
For more than a decade, PPR has built long-lasting relationships with trade desks at major banks, servicers, and other financial institutions. Through a joint venture with a well-respected nonprofit, PPR has also been approved to acquire assets from U.S. government-sponsored enterprises (GSEs) and other governmental housing entities.
- ➔ **Geo Diversity**
Our portfolio of assets is diversified geographically throughout the United States with varied investment time horizons and characteristics. While maintaining diversity, we may develop an evolving concentration in 10-20 states based on product flow, foreclosure timelines, and localized economies.
- ➔ **Data and Technology**
PPR has a data-centric culture that leverages fact-based decisioning in order to draw effective conclusions, supported by, but not limited to, specialized proprietary systems and software. Our use of automation systems promote more efficient loan level administration while our portfolio management system provides stress-testing, market analytics and probabilistic cash flow modeling.
- ➔ **Nationwide Legal & Vendor Network**
PPR has an expansive vendor network necessary to support and enhance our fund operations, and provide robust data sources, for credit and title information, as well as up-to-date economic statistics. For over a decade, PPR has also developed a nationwide network of experienced real estate attorneys who are indispensable for asset acquisitions, borrower management, and fund administration.

FUND OVERVIEW

Fund Investments	Mortgages and Real estate
Inception	2019
Fund Term	Evergreen
Distribution Frequency	Monthly (w/ compounding available)
Hold Period	3 Years
Preferred Return	12% (14.38% compounding)
Qualified Plans Accepted	Yes
Subject to UBIT	Yes (affiliate fund not subject to UBIT available)
Must Be Accredited (As defined by the SEC)	Yes
Tax Reporting Method	K-1
Reporting Frequency	Quarterly
Audited Financials	Yes
Auditor (firm)	Deloitte & Touche



Schedule a time to speak with the
Investor Relations team

Fund Benefits

Passive Income | Diversification | Access | Expertise | Consistency

Contact PPR's Investor Relations Department to Get Started Today
877-395-1290 | info@pprcapitalmanagement.com | pprcapitalmgmt.com/invest