

Carlyle Tactical Private Credit Fund Disclosures

Specific Third Party Fund Page Offered through Advisor

This Registered Investment Company product (the “Third Party Fund”) is offered by a third party investment company, Carlyle Global Credit Investment Management (“Carlyle” or the “Third Party Advisor”) and made available on the platform to advisory clients of Titan Global Capital Management USA LLC (“Titan”), an investment adviser registered with the Securities and Exchange Commission (“SEC”), as one of the many investment options available to Titan clients, that may or may not be recommended based on an individual client’s investment objectives and risk tolerance. Before investing in the Third Party Fund, you should consult the specific supplemental information available at www.carlyle.com/fund. The prospectus and summary of risk factors have been prepared exclusively by the Fund provider, and not by Titan, and thus Titan cannot guarantee the accuracy or completeness of the material.

Certain investments are not suitable for all investors. Before investing, you should consider your investment objectives as well as any fees charged by Titan, or otherwise. The rate of return on investments can vary widely over time, especially for long term investments. Investment losses are possible, including the potential loss of all amounts invested, including principal. This is not an offer, solicitation of an offer, or advice to buy or sell securities or any other product or service by Titan or any other third party.

Exclusive Offering through the Prospectus

The Fund materials must be preceded or accompanied by a prospectus, which is the exclusive offering document for the Third Party Fund. By proceeding, you acknowledge you have reviewed the [prospectus](#). If not, a prospectus can be obtained [here](#). Please review the following [summary of risk factors](#), as well as the [prospectus](#), for a full list of risks associated with investing in the Fund before making any investment decision.

Neither the Securities and Exchange Commission nor any state securities regulator has approved or disapproved of these securities or determined if this prospectus is truthful or complete. Any representation to the contrary is unlawful.

Investors should consult with their financial advisor about the suitability of this fund in their portfolio. The Fund’s shares are offered for purchase exclusively through, and subject to the terms of, its prospectus. Investors should carefully consider the investment objective, risks, charges and expenses of the Fund before investing. This and other important information about the Fund is in the prospectus. The prospectus should be read carefully before investing.

Forward-Looking Statements and Past Performance

The contents of the materials may contain forward-looking statements that are based on beliefs, assumptions, current expectations, estimates, and projections about the financial industry, the economy, Carlyle itself or its investments. These statements are not guarantees of future performance and involve certain risks, uncertainties and assumptions that are difficult to predict with regard to timing, extent, likelihood and degree of occurrence. Therefore, actual results and outcomes may materially differ from what may be expressed or forecasted in such forward-looking statements. Furthermore, Carlyle undertakes no obligation to update, amend or clarify forward-looking statements, whether as a result of new information, future events or otherwise. Furthermore, past performance is not indicative of

future results; no representation is being made that any investment will or is likely to achieve profits or losses similar to those achieved in the past, or that significant losses will be avoided.

Interval Fund General Disclosure

This Third Party Fund is an interval fund. Investments in interval funds are highly speculative and subject to a lack of liquidity that is generally available in other types of investments. Liquidity and distributions are not guaranteed, and are subject to availability at the discretion of the Third Party Fund. Actual investment return and principal value is likely to fluctuate and may depreciate in value when redeemed. You are solely responsible for evaluating the merits and risks associated with the use of any information, materials, content, user content, or third party content provided before making any decisions based on such content. Past performance data, performance graphs or other historical information are not a guarantee of future performance and should not be construed as indicative of future results. You should consider your individual investment objectives and risk tolerance before investing. The content presented is not intended to provide you or anyone else with investment, legal, tax, insurance or any other kind of professional advice. You should consult with a financial, tax or legal professional for advice regarding your specific financial, tax or legal positions and circumstances. You should read the fund's prospectus in its entirety before investing. The fund's prospectus contains the fund's investment objectives, risks, charges, expenses, and other information, which should be considered carefully before investing. You can access the fund's prospectus [here](#).