Destra Interval Fund Distribution and Redemption Calendar

Destra

Distribution Calendar

The **BlueBay Destra International Event-Driven Credit Fund** (the "Fund") declares and pays an income dividend quarterly, capital gains annually.

Ordinary Income

Distribution Record Dates[1]	3/29/2027	6/28/2027	9/28/2027	12/28/2027
Distribution Payment Dates[2]	3/31/2027	6/30/2027	9/30/2027	12/30/2027

Capital Gains

Distribution Record Dates[1]	12/28/2027
Distribution Payment Dates[2]	12/30/2027

[1] Please Note: Dates are subject to change.

[2] Payment Date is on the 2nd to the last business day of the calendar year to accommodate the processing of omnibus account information for brokers prior to the end of the calendar year

Redemption Calendar

As a way to affect Shareholder redemptions, the Fund conducts quarterly redemptions at net asset value of no less than 5% and no more than 25% of outstanding shares.

Redemption Dates[3]	1/19/2027	4/19/2027	7/19/2027	10/18/2027
Redemption Filing & Notice Dates	12/15/2026	3/15/2027	6/14/2027	9/13/2027
Redemption Request Deadline & Pricing Dates	1/19/2027	4/19/2027	7/19/2027	10/18/2027
Redemption Payment Dates[4]	1/21/2027	4/21/2027	7/21/2027	10/20/2027

[3] Please Note: Dates are subject to change at Board discretion. [4] May take an additional 1-2 business days if in proration.

December 6, 2026 - January 23, 2027

S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

March 7, 2027 - April 24, 2027

S	M	T	W	T	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24

June 6 2026 - July 24 2027

S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24

September 5 2026 - October 23 2026

S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

The BlueBay Destra International Event-Driven Credit Fund is operated as an interval fund. Pursuant to its interval fund structure, the Fund will conduct quarterly redemption offers, at net asset value ("NAV"), of no less than 5% and no more than 25% of the Fund's outstanding shares. Typically, the Fund will conduct such quarterly redemption offers for 5% of the Fund's outstanding shares. Redemption offers in excess of 5% are made solely at the discretion of the Fund's board of trustees and investors should not rely on any expectation of redemption offers in excess of 5%. It is also possible that a redemption offer may be oversubscribed, with the result that Shareholders may only be able to have a portion of their shares redeemed. Accordingly, although the Fund will make quarterly redemption offers, investors should consider the Fund's shares to be of limited liquidity.

Not FDIC-Insured, Not Bank Guaranteed, May Lose Value

Risk Considerations

There are risks involved with any investment. The principal risks associated with an investment in the Fund, which could adversely affect its net asset value, yield and return, are set forth below. Please see the section "Further Information About Principal Risks" in the Prospectus for a more detailed discussion of these risks and other factors you should carefully consider before deciding to invest in the Fund. An investment in the Fund may lose money and is not a deposit of a bank or insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Investment Strategy Risk: The Investment Adviser uses the Fund's principal investment strategies and other investment strategies to seek to achieve the Fund's investment objective of long-term growth of capital. There is no assurance that the Investment Adviser's investment strategies or securities selection method will achieve that investment objective.

Because of the risks associated with investing in high-yield securities, an investment in the Fund should be considered speculative. An investment in interval funds involves a high degree of risk. In particular: The fund's shares will not be listed on an exchange in the foreseeable future, if at all. It is not anticipated that a secondary market for shares will develop and an investment in an interval fund is not suitable for investors who may need the money they invest within a specified time frame. Interval Funds are suitable only for investors who can bear the risks associated with the fund's limited liquidity and should be viewed as a long-term investment. The amount of distributions that the fund may pay, if any, is uncertain. The fund may pay distributions in significant part from sources that may not be available in the future and that are unrelated to the fund's performance, such as a return of capital, borrowings or expense reimbursements and waivers. Interval funds may use leverage which may cause a portfolio to liquidate positions when it may not be advantageous to do so to satisfy its obligations or to meet segregation requirements. Leverage, including borrowing, may cause a portfolio to be more volatile than if the portfolio had not been leveraged.

Under normal market conditions, the Fund will invest at least 80% of its total assets (including borrowings for investment purposes) in credit related instruments and/or investments that have similar economic characteristics as credit related instruments that are considered by the Fund to have the potential to provide a high level of total return. Credit related instruments include bonds, debt securities and loans issued by various U.S. and non-U.S. public- or private-sector entities, including issuers in emerging markets, derivatives and cash equivalents. There is no limit on the credit quality, duration or maturity of any investment in the Fund's portfolio. Under normal market conditions, the Fund will invest at least 40% of its total assets in securities of non-U.S. issuers.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy or sell securities, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her advisors.

Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or Destra Capital Investments LLC at 877.855.3434 or access our website at destracapital.com.

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