



Kayne Anderson

Capital Advisors, L.P.

Kayne Anderson Renewable Infrastructure Fund

Harness The Power Of Renewable Energy

Approximately 75% of global new power capacity is invested in renewable energy.* With over \$300 billion a year in new solar and wind investment, renewable energy has replaced fossil fuels as the dominant use of capital spending.

It's also a game-changing global opportunity. More than 170 countries have established CO₂ reduction targets and more than 50% of the U.S. population lives in states with significant renewable targets.* The investment opportunity has never been greater and continues to grow.

A Growing Opportunity From Energy Pioneers

Capture this growing global opportunity with a diversified portfolio of high-quality, renewable energy infrastructure companies that are innovators and market leaders. The Fund's portfolio is comprised of investments in companies that own, operate, and develop wind, solar, biofuels, hydropower, geothermal, and other renewable infrastructure assets.

The **Kayne Anderson Renewable Infrastructure Fund** seeks total return through a compelling combination of current income and capital appreciation. The Fund invests in market-leading companies with visible long-term growth trajectories as well as undervalued companies with compelling long-term growth potential. The portfolio provides subsector, geographic, and market-cap diversification.

Exposure To The Transition To A Lower-Carbon Economy

At Kayne Anderson, we incorporate environmental, social, and corporate governance (ESG) risks and opportunities into our investment analysis and decision-making. The Fund's portfolio provides investors with exposure to the transition to a lower-carbon economy via investments in:

**“Pure play”
renewable energy
focused companies**



**Traditional energy
companies transitioning
to a renewable focus**

Energy Expertise Informed By In-Depth Industry Insight

Kayne Anderson has a history of renewable and traditional energy infrastructure investing. Our team of energy infrastructure investment professionals employs rigorous research to identify renewable energy infrastructure opportunities across the globe. We take a long-term business owner perspective on every opportunity we identify.

Institutional Class | **KARIX**

Retail Class | **KARRX**

PRODUCT HIGHLIGHTS

- Research Driven, Best Ideas Solution
- Subsector, Market-Cap, & Geographic Diversification
- Energy Infrastructure Expertise

BENEFITS TO INVESTORS

- High-Quality Growth & Income Opportunity
- Exposure To Decarbonization & ESG
- Portfolio Diversification

Portfolio Management Team



John C. (“J.C.”) Frey, Justin Campeau, and Jody Meraz are the portfolio managers responsible for the management of the Fund. They have 20, 14, and 19 years of experience, respectively, in the energy industry with specific expertise in renewable energy infrastructure.

Kayne Anderson Capital Advisors Leading the Way in Alternative Niche Investing, including Renewable Strategies, Since 1984

Kayne Anderson has been a leader in energy infrastructure investing since 1998, and investing in renewable energy infrastructure since 2013.

Founded in 1984, Kayne Anderson is a leading alternative investment management firm focused on infrastructure/energy, renewables, real estate, credit, and growth equity. Kayne’s investment philosophy is to pursue niches, with an emphasis on cash flow, where our knowledge and sourcing advantages enable us to seek to deliver above average, risk-adjusted investment returns.

kaynefunds.com/karix

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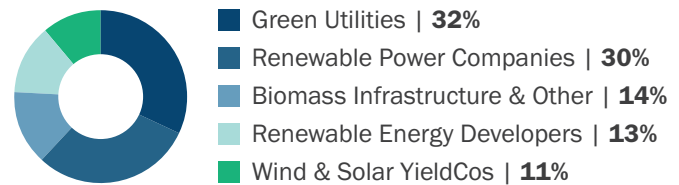
Compelling Opportunities From A Global Universe

The Fund's investable universe includes over 100 renewable infrastructure companies with more than \$1 trillion in aggregate market capitalization from over 25 countries:

THE FUND BY GEOGRAPHY



THE FUND BY SUBSECTOR



Holdings as of 6/30/21. Fund holdings and/or sector allocations are subject to change at any time.

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DISCLOSURE

*Source: Bloomberg New Energy Finance.

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus and summary prospectus contains this and other important information about the Fund, and may be obtained by calling 844-95-KAYNE or visiting kaynefunds.com/karix. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. An investment in the Fund could suffer loss. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund. Because the Fund invests in Renewable Infrastructure Companies, the value of the Fund shares may be affected by events that adversely affect companies in that industry. The Fund has investments in non-U.S. issuers or U.S. issuers with significant non-U.S. operations, which may be subject to additional political, social, regulatory, and economic risks. As a result, the Fund may be exposed to risks that the exchange rate of the U.S. dollar relative to other currencies may change in a manner that could have an adverse effect on the gain and loss generated from the fund's investments denominated in currencies other than the U.S. dollar. Market risk is the potential for changes in the fair value of financial instruments from market changes, including fluctuations in market price. Market risk is directly affected by the volatility and liquidity in markets in which the related underlying assets are traded.

Cash flow measures the cash generating capability of a company by adding non-cash charges (e.g. depreciation) and interest expense to pretax income.

Diversification does not assure a profit or protect against loss in a declining market.

This communication is provided for informational purposes only. This communication shall not constitute an offer to sell or a solicitation to buy, nor shall there be any sale of any securities in any jurisdiction in which such offer or sale is not permitted. Nothing contained in this communication is intended to recommend any investment policy or investment strategy or take into account the specific objectives or circumstances of any investor. Any tax or legal information provided is merely a summary of our understanding and interpretation of some of the current income tax regulations and is not exhaustive. Investors must consult their tax advisor or legal counsel for advice and information concerning their particular situation. Neither the Fund nor any of its representatives may give legal or tax advice.

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