

## Ian Goltra

### Portfolio Manager AXS Income Opportunities Fund (OIOIX)

Ian R. Goltra has been involved in the real estate securities investment markets dating back to 1987. His vast experience includes analyzing companies from illiquid real estate limited partnerships in the secondary market to exchange traded global real estate companies. He serves as portfolio manager of AXS Income Opportunities Fund and has been directly involved in the REIT preferred market for the bulk of his career.

Prior to joining AXS in May 2022, Mr. Goltra served as a portfolio manager at Orinda Asset Management from September 2016, becoming its lead manager in October 2020.

Before joining Orinda, he served as a portfolio manager at Salient Partners (previously Forward Management) where he lead managed the Real Estate Long/Short Fund and was a member of the portfolio team that oversaw its income and international real estate funds.

Mr. Goltra joined Forward Management in 2009 as a senior analyst and transitioned to portfolio manager in 2010. He was a senior vice president and senior analyst at Kensington Investment Group Inc. (purchased by Forward in 2009) from 1998 where he was responsible for researching and evaluating prospective investments. Mr. Goltra was also employed as a senior financial analyst at Textainer Equipment Management in the mid-1990s and at Meridian Point Properties (a REIT) in the early 1990s. At Meridian, he analyzed portfolio and property level cash flows as part of the real estate asset management process and was directly involved in the successful recapitalization efforts of the company. Prior to Meridian, Mr. Goltra was an analyst at Liquidity Fund Investment Corporation starting in 1987, where he performed property specific valuations and analyzed prospective real estate limited partnership investments.

He received his Bachelor of Science in Finance from San Francisco State University in 1989.



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There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results.

***Investors should carefully consider the investment objectives, risks, charges, and expenses of any fund before investing. To obtain a prospectus containing this and other important information, go to [www.axsinvestments.com](http://www.axsinvestments.com). Read the fund's prospectus carefully before you invest.***

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