

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	None; No suitability restrictions at fund-level
Initial N-2 Filing Date:	7/21/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Jackson National Asset Management, LLC
Sub-Adviser(s):	TBD
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Asset Class:	Credit
Objective:	Total return with an emphasis on current income
Strategy:	The Fund will employ a relative value framework to asset allocation across various credit strategies managed by various investment professionals at [], the Fund's sub-adviser ("Sub-Adviser"), with the flexibility to adjust exposures subject to changes in market conditions. The Fund will allocate its assets across credit-oriented sectors and across the liquidity spectrum (e.g., liquid, less liquid and illiquid) in securities of corporate issuers (direct lending, syndicated bank loans, high-yield bonds, investment grade bonds), sovereign issuers, insurance-linked securities, asset-based loans, securitized loans, and emerging market debt. Under normal circumstances, the Fund will invest at least 80% of its net assets (plus the amount of any borrowings made for investment purposes) in a portfolio of public and private debt securities and derivatives and other instruments designed to provide exposure to such securities. The Fund will invest in a variety of credit categories including corporate credit of issuers globally, including, emerging markets.
Fund of Funds:	No
Invest-up Period:	3-months
Redemptions:	Quarterly, 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	TBD initial investment and \$5,000 subsequent investment
Management Fee:	[X%] of net assets
Acquired Fund Fees and Expenses:	No
Income Incentive/ Performance Fee:	No
Fee Waiver:	No
Distributor:	Jackson National Life Distributors LLC
Fund Counsel:	Ropes & Gray LLP
Fund Administration:	Jackson National Asset Management, LLC
Custodian:	TBD