

Alta Privately Managed Alts Class 2

CUSIP 021340203

Fourth Quarter | 12.31.2025

FUND OBJECTIVE

The Fund seeks capital appreciation and income primarily through alternative investment exposure.

FUND STRATEGY

The Fund primarily seeks to invest in alternative investment strategies across different asset classes including but not limited to, private equity, private credit, real estate, and secondaries (Alternatives). The Trustee evaluates investment managers based on historical performance, management style, and investment philosophy. A portion of the Fund may also invest in publicly traded income generating investments such as corporate and government bonds to generate income and provide liquidity for the portfolio.

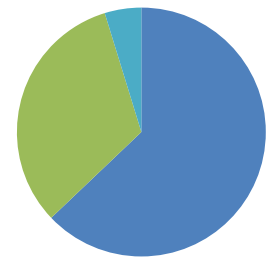
FUND PERFORMANCE NUMBERS

INCEPTION DATE 11.05.2024

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Alta Privately Managed Alts Class 2*	7.73%	(0.09%)	1.32%	7.73%	n/a	n/a	n/a	6.30%
Morningstar Global 60/40 Index	16.34%	0.68%	2.04%	16.34%	n/a	n/a	n/a	15.21%

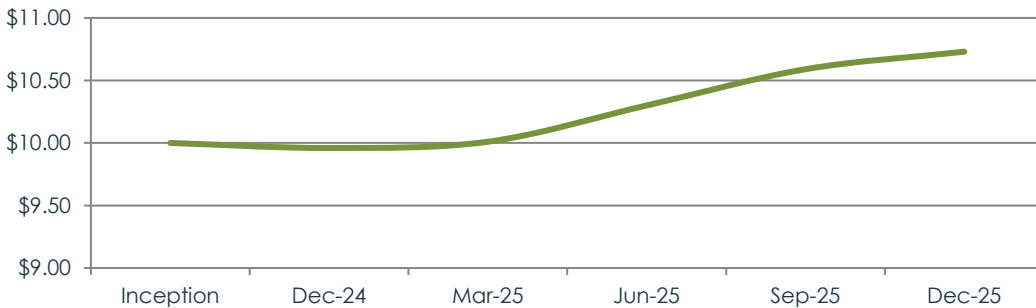
*Performance is shown net-of-fees

FUND ALLOCATIONS



■ US Equity ■ Private Equity
■ Sweep

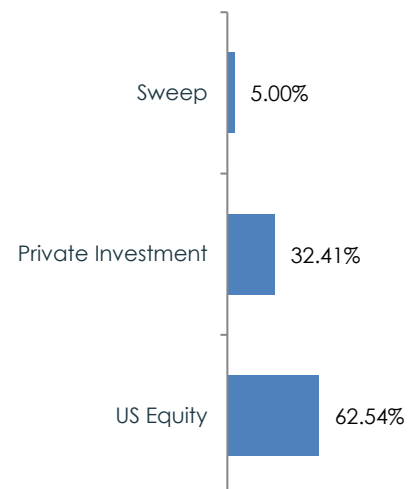
FUND PERFORMANCE CHART



FUND TOP HOLDINGS

1. Clrn Prtnrs RE Inc	37%
2. Apollo Algn Alt CIT	32%
3. DFA US Hg RI Prft Pt	26%
4. Alta STIF	5%
5. Cash	0%

FUND PORTFOLIO SECTORS



DISCLOSURES

Alta Trust Company is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the Investor Disclosure, sometimes referred to as the Fund's Employee Benefit Summary, should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at info@trustalta.com.

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

Fund Restriction/Limitations: This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401(a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.

FUND FEES

Shareholder Fees

The Fund does not charge additional fees such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees directly against a participant's or beneficiary's investment. All Fund expenses are included in the total annual operating expense of the Fund.

Annual Operating Expense*

	Annual Percentage
Total Annual Operating Expense	1.118%

The effect of the Fund's annual operating expense on \$1,000 is \$11.18

Portfolio Turnover: 3%

*Operating expenses and turnover ratios are estimated the first year and calculated annually as of the most recent calendar year-end thereafter.

CONTACT INFORMATION

For general inquiries and investment related questions, please contact Alta Trust Company at: (303) 996-3781. Or, visit the Fund web page at: www.trustalta.com/altaprivatelymanagedalts.