October 31, 2026

Mutual Fund Report - Fixed Income

RiverNorth Doubleline Strategic Inc I (RNSIX)

MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks current income and overall total return. The fund's adviser allocates the fund's assets among three principal strategies: Tactical Closed-end Fund Income strategy, Core Fixed Income strategy, and Opportunistic Income strategy. The amount allocated to each of the principal strategies may change depending on the adviser's assessment of market risk, security valuations, market volatility, and the prospects for earning income and total return.

FUNDAMENTALS

Morningstar Category:	Multisector Bond
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	1.20%
Total Assets (Mil):	$809
Effective Duration:	3.55 Years
Effective Maturity:	N/A
Average Credit Quality:	N/A
30 Day SEC Yield:	4.94%
12 Month Yield:	6.71%
Number of Holdings:	1,315
Initial Minimum Investment:	$100,000
Redemption Fees:	None

PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
RiverNorth Doubleline Strategic Inc I	0.6%	1.2%	8.3%	2.0%	3.5%
Bloomberg U.S. Aggregate	-0.5%	-0.1%	5.5%	-0.2%	1.5%
Multisector Bond Category	0.5%	1.3%	7.1%	2.4%	3.4%
% Rank within Category	42%	47%	15%	63%	46%

Inception Date: 12-30-2010

THREE YEAR RISK MEASURES	RNSIX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. AGGREGATE
Standard Deviation	4.91	4.41	5.62
Sharpe Ratio	0.74	0.65	0.18
R-Squared vs. Bloomberg U.S. Aggregate	89.17	89.25	
Beta vs. Bloomberg U.S. Aggregate	0.82	0.66	
Alpha vs. Bloomberg U.S. Aggregate	2.79	1.61	
Correlation vs. Bloomberg U.S. Aggregate	0.94	0.94	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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