

2026 Repurchase Calendar

The following table provides shareholders with pertinent dates relative to quarterly repurchase information for the calendar year ending December 31, 2026.

The Fund is an "interval fund" which intends to provide a limited degree of liquidity to Shareholders by conducting quarterly repurchase offers, for between 5% and 25% of the Fund's outstanding shares at net asset value ("NAV").^(a) Shareholders will be notified in writing of each quarterly repurchase offer and the date the repurchase ends. *Please note dates are subject to change. Shareholders should refer to the quarterly written notices for the final repurchase dates.*

	1Q 2026 ^(b)	2Q 2026	3Q 2026	4Q 2026
Repurchase Offer Notice Date	-	3/16/2026	6/15/2026	9/14/2026
Repurchase Offer Deadline	-	4/14/2026	7/14/2026	10/13/2026
Repurchase Pricing Date	-	4/14/2026	7/14/2026	10/13/2026
Repurchase Expected Payment Date	-	4/16/2026	7/16/2026	10/15/2026
Dividend Record Date	-	-	-	12/28/2026
Dividend Ex-Date/Payable Date	-	-	-	12/29/2026

^(b) Inception date for the Sound Point Alternative Income Fund is 2/X/2026

Repurchase Offer Notice Date: Notice will be sent at least 21 days before the repurchase offer deadline.

Repurchase Offer Deadline: Date by which all written shareholder repurchase requests must be received.

Repurchase Pricing Date: Date the NAV applicable to the share repurchase will be calculated.

Repurchase Expected Payment Date: The Fund will distribute payment to Shareholders within seven calendar days after the repurchase pricing date.

Disclosures

^(a) No Shareholder will have the right to require the Fund to redeem its Shares. Please see the Prospectus for a full discussion regarding share repurchase limitations. In connection with any given repurchase offer, it is likely that the Fund may offer to repurchase only the minimum amount of 5% of its outstanding Shares. It is also possible that a repurchase offer may be oversubscribed, with the result that shareholders may only be able to have a portion of their Shares repurchased.

Investors should carefully consider the investment objective, risks, charges and expenses of the fund before investing. This and other important information about the fund is in the prospectus, which can be obtained by contacting Skypoint Capital Advisors at 800-440-4485. The prospectus should be read carefully before investing.

Investment in the Fund is speculative and involves substantial risks, including the risk of loss of a Shareholder's entire investment. Investors may not have immediate access to invested capital for an indefinite period of time and participation in the Fund is a long-term commitment, with no certainty of return. No public market for Shares exists, and none is expected to develop in the future.

The Sound Point Alternative Income Fund is distributed by Distribution Services, LLC, 190 Middle St., Suite 301, Portland, ME 04101.

Skypoint Capital Advisors is the Adviser to the Sound Point Alternative Income Fund. Skypoint Capital Advisors and Distribution Services, LLC are not affiliated. Sound Point Capital Management, LP is the Sub-Adviser to the Sound Point Alternative Income Fund. Sound Point Capital Management, LP and Distribution Services, LLC are not affiliated.