

# Destra Product Information Sheet

As of 7.15.2021



	A Shares	C Shares	I Shares	L Shares	T Shares
<b>Destra Flaherty &amp; Crumrine Preferred and Income Fund</b>					
Ticker	<b>DPIAX</b>	<b>DPICX</b>	<b>DPIIX</b>		
Management Fee	0.75%	0.75%	0.75%		
12b-1 Fees	0.25%	1.00%	0.00%		
Other Expenses	0.42%	0.42%	0.42%		
Total Gross Expenses	1.42%	2.17%	1.17%		
Total Net Expenses	1.42%	2.17%	1.17%		
Distributions	Monthly	Monthly	Monthly		

<b>Destra Granahan Small Cap Advantage Fund</b>					
Ticker	<b>DGASX</b>		<b>DGISX</b>		
Management Fee	1.10%		1.10%		
12b-1 Fees	0.25%		0.00%		
Other Expenses	3.70%		3.70%		
Total Gross Expenses	5.05%		4.80%		
Total Net Expenses	1.75%		1.50%		
Distributions	Annually		Annually		

<b>BlueBay Destra International Event-Driven Credit Fund</b>					
Ticker	<b>CEDAX</b>		<b>CEDIX</b>	<b>CEDLX</b>	<b>CEDTX</b>
Management Fee	1.75%		1.75%	1.75%	1.75%
Shareholder Servicing Fee	0.25%		0.00%	0.25%	0.25%
Distribution Fee	0.00%		0.00%	0.25%	0.50%
Remaining Other Expenses	1.24%		1.24%	1.24%	1.24%
Total Gross Expenses	3.24%		2.99%	3.49%	3.74%
Total Net Expenses	2.50%		2.25%	2.75%	3.00%
Distributions	Quarterly		Quarterly	Quarterly	Quarterly

<b>Destra Multi-Alternative Fund</b>					
Ticker	<b>MSFDX</b>	<b>MCFDX</b>	<b>MSFIX</b>		<b>MSFYX</b>
Management Fee	1.35%	1.35%	1.35%		1.35%
Shareholder Servicing Fee	0.25%	0.25%	0.00%		0.25%
Distribution Fee	0.00%	0.75%	0.00%		0.50%
Remaining Other Expenses	0.76%	0.76%	0.76%		0.76%
Total Gross Expenses	2.36%	3.11%	2.11%		2.86%
Total Net Expenses	1.95%	2.70%	1.70%		2.45%
Distributions	Monthly	Monthly	Monthly		Monthly

The Expense Ratios are as of February 1, 2021 for the Destra Flaherty & Crumrine Preferred and Income Fund, Destra Granahan Small Cap Advantage Fund, and BlueBay Destra International Event-Driven Credit Fund and June 25, 2020 for the Destra Multi-Alternative Fund.

The tables for the BlueBay Destra International Event-Driven Credit Fund and Destra Multi-Alternative Fund illustrate the aggregate fees and expenses that the Fund expects to incur and that holders of Shares can expect to bear directly or indirectly without the Fund's annual use of leverage.

Gross Expense Ratio is the fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. Net Expense Ratio is the expense ratio of the fund after applicable expense waivers or reimbursements. This is the actual expense ratio that investors paid during the fund's most recent fiscal year.

## Purchases, Sales, and Exchanges

Destra Flaherty & Crumrine Preferred and Income Fund	
<b>A Shares</b>	
Minimum Investment	\$2,500
Minimum Investment Tax Deferred or UGMA/UTMA	\$500
Maximum Investment	no max
<b>I Shares</b>	
Minimum Investment	\$100,000
Maximum Investment	no max
<b>C Shares</b>	
Minimum Investment	\$2,500
Minimum Investment Tax Deferred or UGMA/UTMA	\$500
Maximum Investment	\$500,000

BlueBay Destra International Event-Driven Credit Fund	
<b>A Shares</b>	
Minimum Investment	\$2,500
<b>I Shares</b> <span style="background-color: yellow;">This is waived at Firm Level</span>	
Minimum Investment	<span style="background-color: yellow;">\$100,000</span>
<b>L Shares</b>	
Minimum Investment	\$2,500
<b>T Shares</b>	
Minimum Investment	\$2,500

Destra Granahan Small Cap Advantage Fund	
<b>A Shares</b>	
Minimum Investment	\$2,500
Minimum Investment Tax Deferred or UGMA/UTMA	\$500
Maximum Investment	no max
<b>I Shares</b>	
Minimum Investment	\$100,000
Maximum Investment	no max

Destra Multi-Alternative Fund	
<b>A Shares</b>	
Minimum Investment	\$2,500
<b>I Shares</b>	
Minimum Investment	\$1,000,000
<b>C Shares</b>	
Minimum Investment	\$2,500
<b>T Shares</b>	
Minimum Investment	\$2,500

### *Exchange Privileges for the Destra Flaherty & Crumrine Preferred and Income Fund and Destra Granahan Small Cap Advantage Fund:*

- You may generally exchange between the shares of the same class of the Destra Flaherty & Crumrine Preferred and Income Fund and the Destra Granahan Small Cap Advantage Fund offered through your financial intermediary or qualified plan.

### *Exchange Privileges for the BlueBay Destra International Event-Driven Credit Fund:*

- You may only exchange **out** of the Fund during the quarterly repurchase periods and then, only pro rata, if the Fund is in pro ration. You may exchange **into** the Fund on any business day of the year.

### *Exchange Privileges for the Destra Multi-Alternative Fund:*

- You may only exchange **out** of the Fund once a year and then, only pro rata, if the Fund is in pro ration. You may exchange **into** the Fund on any business day of the year.

### *The following applies to exchanges on all Funds:*

- You must meet the minimum investment amount for the Fund.
- The Fund reserves the right to reject any exchange request and to modify or terminate the exchange privilege at any time

## Commission Tables

\*All Destra Fund I Shares are commission and trail free. No Destra Share Class pays a Finders Fee.

### Destra Flaherty & Crumrine Preferred and Income Fund

A Share Load Schedule:	Sales Charge	Dealer
Under \$100,000	4.50%	4.00%
\$100,000 - \$249,999	3.75%	3.25%
\$250,000 - \$499,999	2.75%	2.25%
\$500,000 - \$999,999	2.25%	1.75%
\$1 million +	None	None
C Share Load Schedule:	Sales Charge	Dealer
Under \$500,000	0.00% <sup>1</sup>	1.00%

<sup>1</sup> A contingent deferred sales charge of 1.00% applies on Class C shares redeemed within 12 months of purchase.

### Destra Granahan Small Cap Advantage Fund

A Share Load Schedule:	Sales Charge	Dealer
Under \$100,000	4.50%	4.00%
\$100,000 - \$249,999	3.75%	3.25%
\$250,000 - \$499,999	2.75%	2.25%
\$500,000 - \$999,999	2.25%	1.75%
\$1 million +	None	None

### BlueBay Destra International Event-Driven Credit Fund

A Share Load Schedule:	Sales Charge	Dealer
Under \$100,000	5.75%	5.00%
\$100,000 - \$249,999	4.75%	4.00%
\$250,000 - \$499,999	3.75%	3.00%
\$500,000 - \$999,999	2.50%	2.00%
\$1 million +	1.50%	1.00%
L Share Load Schedule:	Sales Charge	Dealer
Under \$250,000	4.25%	3.50%
\$250,000 - \$499,999	3.25%	2.50%
\$500,000 - \$999,999	2.00%	1.50%
\$1 million +	1.25%	1.00%
T Share Load Schedule:	Sales Charge	Dealer
Under \$250,000	3.00%	3.00%
\$250,000 - \$999,999	2.00%	2.00%
\$1 million +	1.00%	1.00%

### Destra Multi-Alternative Fund

A Share Load Schedule:	Sales Charge	Dealer
Under \$100,000	5.75%	5.00%
\$100,000 - \$249,999	4.75%	4.00%
\$250,000 - \$499,999	3.75%	3.00%
\$500,000 - \$999,999	2.50%	2.00%
\$1 million +	1.50%	1.00%
T Share Load Schedule:	Sales Charge	Dealer
Under \$250,000	3.00%	3.00%
\$250,000 - \$999,999	2.00%	2.00%
\$1 million +	1.00%	1.00%
C Share Load Schedule:	Sales Charge	Dealer
All trades	0.00%	0.00% <sup>2</sup>

<sup>2</sup> The Fund does not pay a commission or have a contingent deferred sales charge for the C share class. The Shareholder Service Fee and Distribution Fee, totaling 1.00%, begins immediately.

**For the Destra Flaherty & Crumrine Preferred and Income Fund**, the Adviser has agreed to cap expenses such that the total annual fund operating expenses, excluding brokerage commissions and other trading expenses, taxes, interest, acquired fund fees and other extraordinary expenses (such as litigation and other expenses not incurred in the ordinary course of business) do not exceed 1.25%, 1.50% and 2.25% of the Fund's average daily net assets attributable to Class I, Class A and Class C shares, respectively. The arrangement will continue in effect until January 28, 2031, may be terminated or modified prior to that date only with the approval of the Fund's Board of Trustees and will automatically continue in effect for successive twelve-month periods thereafter.

**For the Destra Granahan Small Cap Advantage Fund**, the Adviser has agreed to cap expenses such that the total annual fund operating expenses, excluding brokerage commissions and other trading expenses, taxes, interest, acquired fund fees and other extraordinary expenses (such as litigation and other expenses not incurred in the ordinary course of business), do not exceed 1.75%, and 1.50% of the Fund's average daily net assets attributable to Class A Shares and Class I Shares, respectively. The arrangement will continue in effect until January 28, 2031, may be terminated or modified prior to that date only with the approval of the Fund's Board of Trustees ("Board") and will automatically continue in effect for successive twelve-month periods thereafter.

**For the BlueBay Destra International Event-Driven Credit Fund**, Destra and the Fund have entered into the Expense Limitation Agreement under which Destra has agreed to reimburse and/or pay or absorb, on a quarterly basis, the "ordinary operating expenses" (as defined below) of the Fund to the extent that such expenses exceed 0.50% per annum of the Fund's average daily net assets (the "Expense Limitation"). The Expense Limitation may be adjusted for different classes of Shares to account for class-specific expenses. In consideration of Destra's agreement to limit the Fund's expenses, the Fund has agreed to repay Destra pro rata in the amount of any Fund expense paid or waived by it, subject to the limitations that: (1) the reimbursement for expenses will be made only if payable not more than three years following the time such payment or waiver was made; and (2) the reimbursement may not be made if it would cause the Fund's then-current Expense Limitation, if any, and the Expense Limitation that was in effect at the time when Destra reimbursed, paid or absorbed the ordinary operating expenses that are the subject of the repayment, to be exceeded. Unless earlier terminated by the Board, the Expense Limitation Agreement will remain in effect until February 13, 2031, and will automatically continue in effect for successive twelve-month periods thereafter. Destra may not terminate the Expense Limitation Agreement during the initial term. After the initial term, either the Board or Destra may terminate the Expense Limitation Agreement upon 30 days' written notice. **For the Destra Multi-Alternative Fund**, the Adviser has contractually agreed to reduce its fees and/or absorb expenses of the Fund, until at least November 30, 2021, to ensure that total annual fund operating expenses after fee waiver and/or reimbursement (excluding any front-end or contingent deferred loads, brokerage fees and commissions, acquired fund fees and expenses, fees and expenses associated with instruments in other collective investment vehicles or derivative instruments (including for example options and swap fees and expenses), borrowing costs (such as interest and dividend expense on securities sold short), taxes and extraordinary expenses, such as litigation expenses (which may include indemnification of Fund officers and Trustees and contractual indemnification of Fund service providers (other than the Adviser) will not exceed 1.70% for Class I Shares, 1.95% for Class A Shares, 2.70% for Class C Shares, and 2.45% for Class T Shares, and of each class's net assets, respectively. Expense waivers and reimbursements are subject to possible recoupment from the Fund in future years on a rolling three year basis (within the three years after the fees have been waived or reimbursed) if such recoupment can be achieved within the lesser of the foregoing expense limits or those in place at the time of recapture. This agreement may be terminated only by the Fund's Board of Trustees, on 60 days written notice to the Adviser.

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