

FS Investments

FS Investments is a leading asset manager dedicated to helping individuals, financial professionals and institutions design better portfolios. The firm provides access to alternative sources of income and growth, and focuses on setting industry standards for investor protection, education and transparency. FS Investments is headquartered in Philadelphia, PA with offices in New York, NY, Orlando, FL, Washington, DC and Leawood, KS. Visit www.fsinvestments.com to learn more.

201 Rouse Blvd
Philadelphia, PA 19112

[877.628.8575](tel:877.628.8575)

215.495.1174media@fsinvestments.com
[fsinvestments.com](http://www.fsinvestments.com)

Current and Former Offerings			
FS Credit Income Fund			
FS Credit Real Estate Income Trust			
FS Multi-Alternative Income Fund			
FS Multi-Strategy Alternatives Fund			
FS Long/Short Equity Fund			
FS Energy Total Return Fund			
Chiron funds			
Chiron Capital Allocation Fund			
Chiron Global Opportunities Fund			
Chiron SMid Opportunities Fund			
Publicly listed			
FS KKR Capital Corp. (NYSE: FSK)			
Closed offerings			
FS KKR Capital Corp. II			
FS Energy & Power Fund			
FS Global Credit Opportunities Fund			
Year Founded	Sector	Structure	Senior Executives

2007	Other		Michael Forman, Chairman & CEO
AUM*	Total Equity Raised*	# of Liquidity Events*	# of Private Placement Programs*
Notes			



Non-Traded REIT Fundraising Continues to Slow While Redemptions Rise

November 21, 2022



The **DI** Wire

FS Credit REIT Updates NAV Per Share

November 18, 2022



FS Credit REIT Intends to Increase Distributions

November 7, 2022



Stanger: NAV REITs Post a Cumulative 71% Total Return Over Past...

November 2, 2022



Non-Traded REIT Equity Raise Showing Signs of Fatigue but Remains on...

October 25, 2022



Sales of Non-Traded Alts Continue Record-Setting Pace

September 26, 2022

[Load more](#)

Current and Former Offerings

FS Credit Income Fund
FS Credit Real Estate Income Trust
FS Multi-Alternative Income Fund
FS Multi-Strategy Alternatives Fund
FS Long/Short Equity Fund
FS Energy Total Return Fund
Chiron funds
Chiron Capital Allocation Fund
Chiron Global Opportunities Fund
Chiron SMid Opportunities Fund
Publicly listed
FS KKR Capital Corp. (NYSE: FSK)
Closed offerings
FS KKR Capital Corp. II
FS Energy & Power Fund
FS Global Credit Opportunities Fund

Year Founded	Sector	Structure	Senior Executives
2007	Other		Michael Forman, Chairman & CEO
AUM*	Total Equity Raised*	# of Liquidity Events*	# of Private Placement Programs*
Notes			
Name	Type	Website	Status
Total Income + Real Estate Fund	Interval Fund	Bluerock Funds	Open
<p>Bluerock's Total Income + Real Estate Fund is a public fund utilizing a multi-manager, multi-strategy and multi-sector approach. The Fund allows individuals to invest in private, institutional real estate securities alongside some of the nation's largest endowment and pension plans. The Fund is a continuously offered, non-diversified, closed-end management investment company that is operated as an interval fund.</p>			
Bluerock Residential Growth REIT, Inc	Publicly listed REIT	Bluerock Residential	Open
<p>Bluerock Residential Growth REIT, Inc. (NYSE MKT: BRG) is a publicly listed REIT that focuses on acquiring a diversified portfolio of Class A institutional-quality apartment properties in demographically attractive growth markets to appeal to the renter by choice. The Company's objective is to generate value through off-market/relationship-based transactions and, at the asset level, through improvements to operations and properties.</p>			
Bluerock Value Exchange	DST	Bluerock Value Exchange	Open

Bluerock Value Exchange employs an investment strategy that includes three primary selection criteria: property type, market and partner. We believe investing in high-quality multifamily assets in growth markets across the nation will meet investment objectives of capital preservation, income and growth. We don't simply accumulate assets, we enhance them through the power of a robust operating partnership network.



Non-Traded REIT Fundraising Continues to Slow While Redemptions Rise

November 21, 2022



The **DI** Wire

FS Credit REIT Updates NAV Per Share

November 18, 2022



FS Credit REIT Intends to Increase Distributions

November 7, 2022



Stanger: NAV REITs Post a Cumulative 71% Total Return Over Past...

November 2, 2022



Non-Traded REIT Equity Raise Showing Signs of Fatigue but Remains on...

October 25, 2022



Sales of Non-Traded Alts Continue Record-Setting Pace

September 26, 2022

[Load more](#)

