

Clearlake Credit Europe Evergreen Fund Disclosures

The Clearlake Credit Europe Evergreen Fund (MV Dual Credit Fund SICAV-RAIF SCA) seeks to provide investors with the opportunity to achieve long-term growth by investing in a combination of European private debt and globally diversified corporate credit.

The MV Dual Credit Fund SICAV-RAIF SCA Offering Document is available at [CCE Evergreen – PPM \(2021\)](#).

The MV Dual Credit SM Fund I (Sub-Fund 1) Supplement is available at [CCE Evergreen – SM Fund I PPM Supp \(2023\)](#).

The MV Dual Credit Annual Statements is available at [CCE Evergreen – Annual Financials \(2023\)](#).

The MV Dual Credit – Dual Article 11 Periodic Disclosures 2022 is available at [CCE Evergreen – SM Fund I Article 11 Disc \(2022\)](#).

The Net Asset Value of EUR F Share Class is available on the Morningstar On Demand of Morningstar Direct search engine by searching for ISIN LU2601927879 and Security Id F00001F9NU. The Morningstar website can be accessed: <https://www.morningstar.com/>