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Public Funds Managed by Ares and Affiliates

Ares public funds allow retail investors to access the expertise of the Ares platform. Ares affiliates serve as Investment Adviser.



The Broader Ares Firm

The funds' investment advisers are subsidiaries and/or affiliates of Ares Management Corporation ("Ares"), a global alternative asset manager. ARDC is managed by Ares Capital Management II LLC, an affiliate of Ares. ARCC is managed by Ares Capital Management LLC, a subsidiary of Ares. ARCC's portfolio company, Ivy Hill Asset Management, L.P., manages ACSF. ACRE is managed by Ares Commercial Real Estate Management LLC, a subsidiary of Ares.

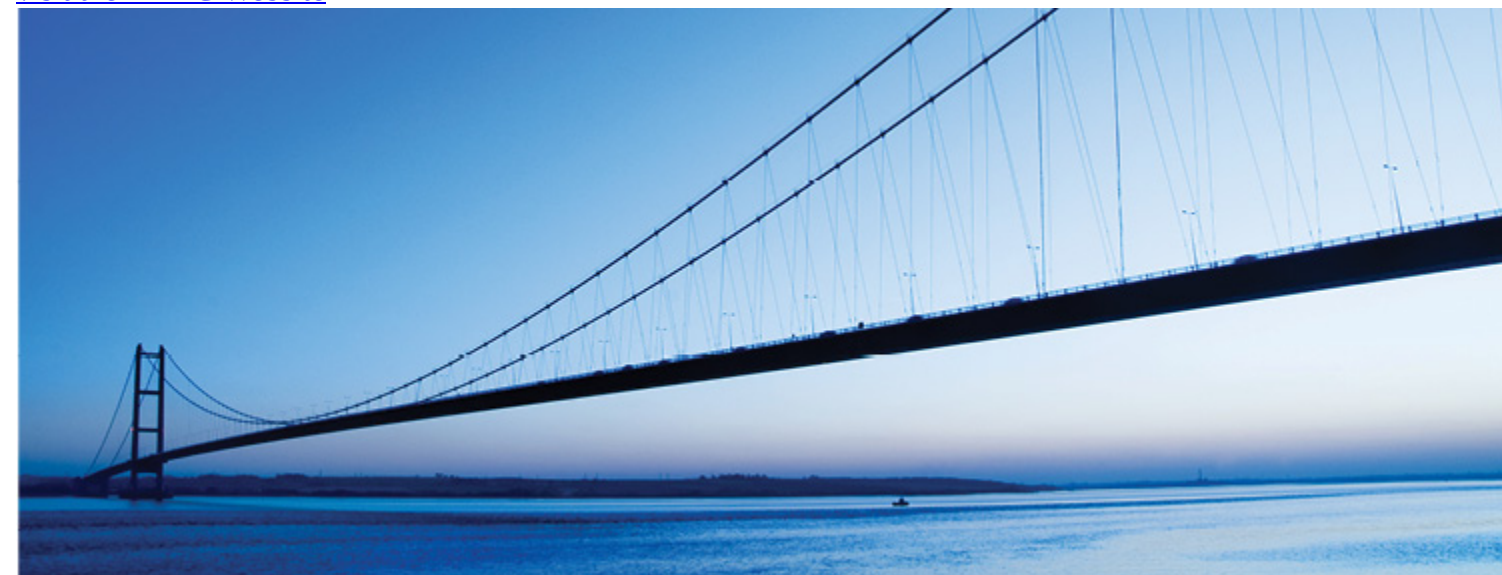
[visit the ares management Website](#)



Ares Dynamic Credit Allocation Fund

Ares Dynamic Credit Allocation Fund (NYSE: "ARDC") is a closed end management investment company that seeks to provide an attractive level of total return, primarily through current income and, secondarily, through capital appreciation.(1) The Fund invests in a dynamically managed portfolio of broadly syndicated senior secured loans and corporate bonds rated below investment grade, as well as securities of collateralized loan obligations ("CLOs") and other fixed-income instruments.

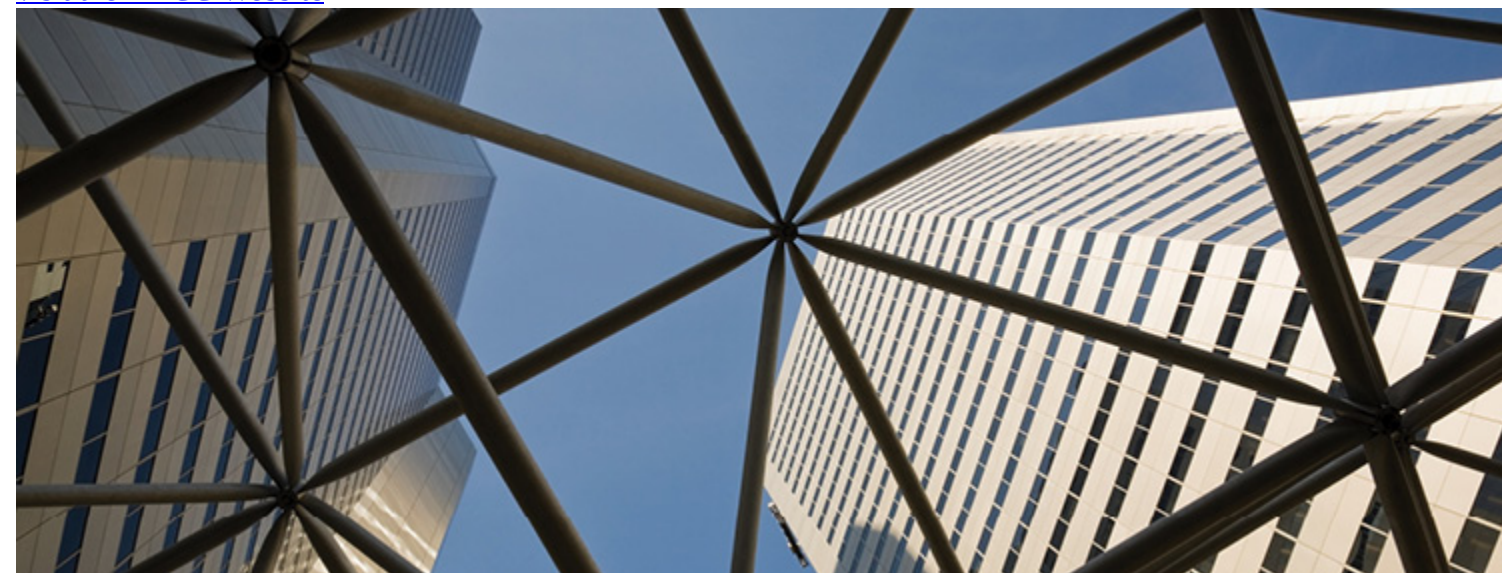
[visit the ARDC Website](#)



Ares Capital Corporation

Ares Capital Corporation ("ARCC") is a leading specialty finance company that provides one-stop solutions to meet the distinct and underserved financing needs of private middle-market companies across diverse industries. ARCC is the largest business development company by both market capitalization and total assets, with approximately \$14.0 billion in total assets (NASDAQ: ARCC).

[visit the ARCC Website](#)



Ares Commercial Real Estate Corporation

Ares Commercial Real Estate Corporation ("ACRE") is a publicly traded specialty finance company and real estate investment trust ("REIT") (NYSE:ACRE). ACRE provides one-stop solutions to meet the distinct and underserved financing needs of middle-market commercial real estate, which ACRE generally defines as assets with values of \$10-\$250 million.



CION Ares Diversified Credit Fund

CION Ares Diversified Credit Fund (“CADC”) is registered under the Investment Company Act of 1940 and operates as a continuously offered, closed-end interval fund. CADC seeks to invest in a diversified portfolio of liquid and illiquid asset classes throughout the global credit spectrum. CADC is advised by CION Ares Management, LLC, a joint venture between CION Investments and an affiliate of Ares Management Corporation (NYSE: ARES).

[learn more](#)

(1) There can be no assurance that the Fund will be able to achieve its investment objective or structure its investment portfolio as anticipated.

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