


1,507 unique investors already invested in the Yieldstreet Prism Fund

Yieldstreet Prism Fund has holdings in 6 asset classes - [see Holdings here](#)

As of November 4, 2020, the weighted average yield of our assets, excluding cash and cash equivalents, was 9.79%

Distribution Rate

Reflects the rate computed for the initial quarterly distribution of \$0.175 based on the initial offering price of \$10 per share. Two distributions of \$0.175 per share were made in June and September. The Fund's Board of Directors declared a third distribution to stockholders in the amount of \$0.175 per share, which will be paid on December 17, 2020 to stockholders of record as of December 9, 2020¹. For more details, you can access our [distribution rate article here](#).



Coming soon

Fund > Multi-asset

Yieldstreet Prism Fund


With a single investment, the Yieldstreet Prism Fund allows you to build a fixed-income portfolio, spread across multiple asset classes selected by Yieldstreet. Since the initial offering on March 11, 2020, the Fund has raised over \$40 million. Currently, the Fund has holdings in six asset classes: Art, Commercial, Consumer, Legal, and Real Estate, and is also invested in Corporate preferred bonds.

No offers will be made in or accepted from NE or ND at this time ⁴

7%
Distribution rate ¹

40 mo.
Fund termination date ²
Option for limited liquidity approximately June 2021 ³

\$5,000 - \$250,000 investment



100%
Remaining
\$43M of \$43M

Learn more about Yieldstreet Prism Fund at YieldstreetPrismFund.com ⁴ (Opens in a new window)

Access the Prism Fund Prospectus and other important information on our Yieldstreet Prism Fund microsite.

Learn More

¹ Reflects the initial quarterly distribution declared by the Fund's Board of Directors on February 6, 2020, which was paid to stockholders of record as of June 10, 2020 and is based on the initial offering price of \$10 per share. The Fund's Board of Directors declared a distribution to stockholders in the amount of \$0.1750 per share to be paid on December 17, 2020 to stockholders of record as of December 9, 2020. The Fund's distribution may exceed its earnings. Therefore, a portion of the Fund's distribution may be a return of the money you originally invested and represent a return of capital to you for tax purposes.

² The Fund will cease investing and seek to liquidate the Fund's remaining portfolio no later than 48 months after the Fund's initial closing. It may take up to twelve months thereafter to fully monetize any remaining illiquid investments in the Fund's portfolio.

³ The Fund intends to offer to repurchase shares from investors at the discretion of the Fund's board of directors and depending upon the performance of the Fund. The Fund will limit the number of shares to be repurchased in any calendar year to 20% of the weighted average number of shares outstanding in the prior calendar year, or 5% in each quarter. If the number of shares submitted for repurchase by investors exceeds the number of shares the Fund seeks to repurchase, the Fund will repurchase shares on a pro-rata basis, and not on a first-come, first-served basis.

⁴ The securities described in the prospectus are not offered for sale in the states of Nebraska or North Dakota or to persons resident or located in such states. No subscription for the sale of Fund shares will be accepted from any person resident or located in Nebraska or North Dakota.

Are investors in all 50 US states able to invest in the Prism Fund?



The securities described in the prospectus are not offered for sale in the states of Nebraska, North Dakota or Texas or to persons residing or located in such states at this time. No subscription for the sale of shares will be accepted from any person resident or located in Nebraska or North Dakota at this time.