

# MA Specialty Credit Income Fund

## Repurchase offer dates

Repurchase NAV	2026 Quarter 1	2026 Quarter 2	2026 Quarter 3	2026 Quarter 4
Repurchase Filing & Notice Date	01/05/2026 – Monday	04/08/2026 – Wednesday	07/08/2026 – Wednesday	10/08/2026 – Thursday
Repurchase Request Deadline	02/09/2026 – Monday	05/13/2026 – Wednesday	08/12/2026 – Wednesday	11/12/2026 – Thursday

### IMPORTANT RISK DISCLOSURES OF MA SPECIALTY CREDIT INCOME FUND (THE FUND)

Investors should carefully consider the Fund’s investment objectives, risks, charges, and expenses before investing. A Prospectus with this and other important information about the Fund may be obtained by visiting this the Fund’s website or calling 844-994-4822. Investors should read it carefully before investing. An investment in the Fund is subject to a high degree of risk, including the possible loss of the principal amount invested.

The Fund is a “non-diversified” Fund under the Investment Company Act of 1940. Changes in the market value of a single holding may cause a greater fluctuation in the Fund’s net asset value than in a “diversified” fund. The Fund is not intended as a complete investment program but instead as a way to help investors diversify into credit related investments.

Diversification does not ensure a profit or guarantee against a loss. The Fund is organized as a non-diversified, closed-end investment management company. The Fund may not achieve its investment objective and the value of an investment in the Fund could decline substantially.

These risks include but are not limited to those outlined below. The Fund should be considered an illiquid investment and is only appropriate for shareholders who can tolerate a high degree of risk. Past performance is not

indicative of future results. Credit entails special risks, including interest rate, inflation, prepayment, bankruptcy, default and various other economic risks. Please see the prospectus for all risks related to the Fund.

The Fund does not intend to list its shares on any securities exchange during the offering period, and a secondary market in the shares is not expected to develop. There is no guarantee that shareholders will be able to sell all of their tendered shares during a quarterly repurchase offer. **The Fund is not suitable for investors that require liquidity, other than through the Fund’s repurchase policy.** You should not expect to be able to sell your shares other than through the Fund’s repurchase policy, regardless of how the Fund performs.

The information herein is not intended to provide, and should not be relied upon for, accounting, legal or tax advice, or investment recommendations. You should consult your accounting, legal, tax or other advisors about the matters discussed herein.

MA Asset Management, LLC is the Advisor to the MA Specialty Credit Income Fund. MA Specialty Credit Income Fund is distributed by Distribution Services, LLC, 190 Middle Street, Suite 301, Portland ME, 04101. Distribution Services, LLC and MA Asset Management are unaffiliated.