

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	Accredited Investors
Initial N-2 Filing Date:	9/1/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Axxes Advisors LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Asset Class:	Private Equity
Objective:	Long-term capital appreciation
Strategy:	Under normal circumstances, the Fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in private market investments, most notably, private equity investment interests of any type ("Investment Interests"). The Fund intends to allocate substantially all of its assets to Investment Interests sourced by [Sponsor 1] or an affiliate (collectively, "[Sponsor 1]"), [Sponsor 2] or an affiliate (collectively, "[Sponsor 2]"), or [Sponsor 3] or an affiliate (collectively, "[Sponsor 3]" and with [Sponsor 1] and [Sponsor 2], the "Core Independent Managers"). Each Core Independent Manager has agreed to contribute \$[] million into the Fund alongside existing Fund shareholders. The Fund intends to (i) allocate approximately one-third of the value of its Investment Interests to each Core Independent Manager and (ii) invest approximately 10% of its total assets in more liquid securities for cash management purposes. The Fund may at any time determine not to allocate its assets to the Core Independent Managers and, instead, may determine to allocate its assets to Investment Interests not sourced by, or otherwise linked to, a Core Independent Manager.
Fund of Funds:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly, 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	\$25,000 (Class A and Class C) \$1,000,000 (Class I) initial investment, \$500 subsequent investment
Management Fee:	1.5% on net assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	No
Fee Waiver:	Expense Limitation and Reimbursement Agreement on operating expenses
Distributor:	TBD
Fund Counsel:	Eversheds Sutherland (US) LLP
Fund Administration:	Axxes Capital, Inc.
Custodian:	TBD