

Coller Secondaries Private Equity Fund



Prospectus Summary

Fund Structure:	Tender Offer
Term:	Perpetual
Eligible Investors:	Accredited Investors
Initial N-2 Filing Date:	5/30/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Coller Private Market Secondaries Advisors, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Yes
Objective:	Long-term capital appreciation
Strategy:	The fund intends to invest primarily in an actively managed portfolio of private equity assets. Exposure to these strategies is implemented via a variety of investment types that include: (i) investments in existing or newly formed private funds managed by unaffiliated asset managers (such funds, "Portfolio Funds"); (ii) investments in equity assets issued by private companies ("Direct Investments"); and (iii) investments in equity assets issued by private companies, alongside private funds managed by unaffiliated asset managers ("Co-Investments" and, collectively with Portfolio Funds and Direct Investments, "Private Equity Investments"). The fund's investments will primarily be acquired, through privately negotiated transactions, from investors in Portfolio Funds, Direct Investments or Co-Investments and/or in connection with a restructuring transaction of a Portfolio Fund or Co-Investment ("Secondary Investments"); and may also be made through primary commitments to newly formed Portfolio Funds or special purpose vehicles structured to invest in Co-Investments ("Primary Investments").
Fund of Funds Exposure:	Partial
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly: 0% - 5%
NAV Frequency:	Monthly
Minimum Investment:	\$1,000,000 for Class I, \$25,000 for Class D and Class I-2. \$10,000 for subsequent investment.
Management Fee:	[TBD]
Acquired Fund Fees and Expenses:	[TBD]
Incentive Fee:	No
Fee Waiver:	Expense Limitation Agreement, [TBD]
Distributor:	[TBD]
Fund Counsel:	Simpson Thacher & Bartlett LLP
Fund Administration:	[TBD]
Custodian:	[TBD]