Equi Diversified Core Fund

XA INVESTMENTS

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Eligible Investors:	Accredited Investors
Initial N-2 Filing Date:	5/9/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Equilibrium Ventures, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Objective:	Primary focus is capital appreciation with a secondary focus on capital preservation.
Strategy:	Investing in underlying investments that, in the view of the adviser, may not have been readily accessible to certain investors in the past, or are managed by professional third-party managers that are deemed top performers by the adviser's quantitative screening process yet typically manage less than $500 million in assets under management. By targeting more niche managers and relying on sophisticated data and technology, the adviser seeks to provide differentiated sourcing and selection. Underlying investments are managed by third-party investment managers that employ a variety of alternative investment strategies. Underlying investments will generally be categorized by the adviser as oriented more toward capital appreciation. The adviser may also invest a portion of the fund's capital in internally managed strategies. The adviser will seek to achieve the fund's objective by investing in a number of underlying liquid alternative strategies in order to achieve a mix of risk and return that is, in the judgment of the adviser, appropriate for the objectives of the Fund.
Fund of Funds Exposure:	Yes
Invest-up Period:	6-months
Redemptions:	Quarterly: 0% - 15%
NAV Frequency:	Daily
Minimum Investment:	$1,000,000 for initial investment and $5,000 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:	Terrence O. Davis, Greenberg Traurig, LLP
Fund Administration:	ALPS Fund Services, Inc.
Custodian:	[TBD]