

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Eligible Investors:	Non-Accredited Investors
Initial N-2 Filing Date:	5/9/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Buena Capital Advisers, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Objective:	Long term capital appreciation
Strategy:	The Fund follows an institutional-style diversified investment strategy by investing in assets the Adviser believes provide favorable long-term capital appreciation and risk-adjusted return potential, as well as income-producing assets that the Adviser believes provide consistent income generation and liquidity. The Fund invests in a highly diversified range of public and private assets, including public equities, bonds, real assets, private equity, venture capital, and private credit. The Fund primarily invests through professionally managed funds, including venture capital and private equity funds, private real estate funds, private infrastructure funds, private credit funds, business development companies (BDCs), and ETFs. The Fund limits its investments in private funds commonly referred to as hedge funds that would be investment companies under the 1940 Act but for the exemptions provided by Sections 3(c)(1) or 3(c)(7) of the 1940 Act to 15% of the Fund's total assets.
Fund of Funds Exposure:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly: 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	TBD
Management Fee:	1.00% on net assets
Acquired Fund Fees and Expenses:	TBD
Incentive Fee:	No
Fee Waiver:	No
Distributor:	N/A - self-distributed by adviser
Fund Counsel:	Thompson Hine LLP
Fund Administration:	TBD
Custodian:	TBD