Adams Street Private Equity Navigator Fund LLC

XA INVESTMENTS

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Qualified Clients
Initial N-2 Filing Date:	4/1/2025
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Adams Street Advisors, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Yes; the Adams Street Global Private Markets Fund LP will reorganize into the Fund.
Asset Class:	Private Equity
Objective:	Seek long-term capital appreciation.
Strategy:	Under normal circumstances, the Fund intends to invest at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in Private Equity Investments. For purposes of this 80% policy, “Private Equity Investments” include Direct Investments (except for publicly listed private equity investments and Private Credit Investments) and Primary and Secondary Investments. The Fund will seek to provide investors with broad diversification across geography, strategy and sub-asset classes (e.g., growth equity, buyout, venture capital, senior debt, mezzanine/subordinated debt, restructuring/distressed debt and special situations) in an evergreen investment structure. The Fund may have exposure to Private Credit Investments, including, without limitation, Rule 144A securities, syndicated and other floating rate senior secured loans issued in private placements by U.S. and foreign corporations, partnerships and other business entities, privately placed bank loans, restricted securities, and other securities and instruments issued in transactions exempt from the registration requirements of the 1933 Act, including, potentially as a component of a transaction, preferred or common equity, warrants and other securities offered in connection with such credit. The Fund may invest in Private Credit Investments directly or indirectly through Portfolio Funds. In some cases, the Fund’s exposure to Private Credit Investments may be used to manage portfolio liquidity.
Fund of Funds:	Partial
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 0% - 5%
NAV Frequency:	Monthly
Minimum Investment:	$25,000 (Class D, Class S, Class M), $1,000,000 (Class I) initial investment; $10,000 (Class D, Class S, Class M, Class I) subsequent investment
Management Fee:	1.00% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	Total return based performance fee equal to 10% of net profits
Fee Waiver:	Expense Limitation and Reimbursement Agreement on operating expenses
Distributor:	Foreside Fund Services, LLC
Fund Counsel:	Kirkland & Ellis LLP
Fund Administration:	Adams Street Advisors, LLC
Custodian:	State Street Bank and Trust Company

Note: The fund’s name contains a hyperlink to its initial N-2 filing.