Booster Income Opportunities Fund

Prospectus Summary	
Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No fund level suitability restrictions
Initial N-2 Filing Date:	5/30/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Booster Asset Management, LLC
Sub-Adviser(s):	Brookstone Asset Management, LLC
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Credit
Objective:	The Fund's investment objective is to seek high current income and attractive risk-adjusted returns.
Strategy:	The Fund pursues its investment objective by investing primarily in structured notes. Structured notes are a flexible and evolving segment of the capital markets that combines a debt security with exposure to an underlying asset or assets. Structured notes are not a direct investment in the underlying asset or assets. Structured notes are issued by financial institutions as senior unsecured debt securities of the issuer. Payments on structured notes are subject to the risk of the issuer (or guarantor). The Sub-Adviser selects the securities for the Fund's portfolio with the goal of capturing the benefits of the different types of structured products described below, with investments generally held until maturity. These maturities will typically range between 6 months and 10 years from the initial purchase date, with some investments offering an early redemption option based on the performance of specified financial indices or instruments. The Fund mainly focuses on enhanced yield investments but may also invest in leveraged performance and principal protected investments during extreme volatility, with allocations of 0%-20% of Fund assets for each category.
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	$1,000
Management Fee:	1.25% of Managed Assets
Acquired Fund Fees and Expenses:	None
Income Incentive/ Performance Fee:	15.0% of the Fund's net investment income, subject to a 7.00% hurdle and "catch-up" feature
Fee Waiver:	The Fund has agreed to waive or reduce its fees by 0.25% of the average daily net assets of the Fund through [ ], 2025
Distributor:	Ultimus Fund Distributors, LLC
Fund Counsel:	DLA Piper LLP
Fund Administration:	Ultimus Fund Solutions, LLC
Custodians:	TBD