

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No Restrictions
Initial N-2 Filing Date:	8/8/2025
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	CAZ GP Stakes Adviser LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	No
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Specialty/Other
Objective:	The Fund seeks to provide long-term capital appreciation and current income.
Strategy:	The Fund seeks to achieve its investment objective by acquiring, holding and disposing of direct or indirect investments primarily in asset management firms across multiple strategies, geographies and asset classes (“GP Stake Investments”). The Fund will generally focus its investments in institutionalized alternative asset management firms. Under normal circumstances, the Fund will invest at least 80% of its net assets (plus any borrowings for investment purposes) directly or indirectly in GP Stake Investments. To maintain liquidity and to meet underlying capital calls, the Fund may also invest in certain liquid investments, including ETFs, derivatives (including futures contracts and option contracts), equity and fixed income securities, exchange-traded GP Stake Investments, business development companies (“BDCs”) and cash or cash equivalents. The Fund may borrow funds to make investments. As a result, the Fund would be exposed to the risk of borrowing (also known as leverage), which may be considered a speculative investment technique. Leverage increases the volatility of investments and magnifies the potential for loss on amounts invested, thereby increasing the risk associated with investing in the Fund’s shares of beneficial interest (“Shares”).
Fund of Funds:	No
Invest-up Period:	6 Months
Redemptions:	Quarterly 5 - 25%
NAV Frequency:	Daily
Minimum Investment:	\$2,500 (Class A, Class D) minimum initial investment; \$1,000 (Class A, Class D) minimum subsequent investment; \$100,000 (Class E, Class F) minimum initial investment; \$10,000 (Class E, Class F) minimum subsequent investment; \$1,000,000 (Class I) minimum initial investment; \$10,000 (Class I) minimum subsequent investment
Management Fee:	X% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	None
Fee Waiver:	Expense Limitation and Reimbursement Agreement on operating expenses
Distributor:	TBD
Fund Counsel:	Dechert LLP
Fund Administration:	TBD
Custodians:	TBD

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