

Prospectus Summary

Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Accredited Investors
Initial N-2 Filing Date:	8/9/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	CAZ Investments Registered Adviser LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Asset Class:	Fund of Funds
Objective:	Long-term capital appreciation and current income

The Fund intends to invest and/or commit capital primarily in a broad cross section of private market assets across multiple strategies, geographies and asset classes. The Fund may access investment opportunities through primary fund investments, secondary fund investments, direct investments or co-investments.

Strategy:

In pursuing the Fund's investment objectives, the Adviser will seek to invest in private investment vehicles, such as private equity funds and private credit funds ("Investment Funds"), and direct investments representing a broad spectrum of private equity and private debt vehicles, including buyout, growth capital, credit, infrastructure, real estate, real assets, special situations, venture capital, and other private assets.

Fund of Funds:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly, 0% - 5%
NAV Frequency:	Monthly
Minimum Investment:	\$25,000 initial (Class A & D) \$10,000 subsequent, \$500,000 initial (Class I) \$25,000 subsequent
Management Fee:	[X%] of net assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	No
Fee Waiver:	"Expense Cap" to limit operating expenses
Distributor:	TBD
Fund Counsel:	Dechert LLP
Fund Administration:	TBD
Custodian:	TBD