

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Accredited Investors
Initial N-2 Filing Date:	9/18/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Coller Private Market Secondaries Advisors, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	No
Predecessor Fund/Seed Capital:	Yes; Fund Seed Fund, L.P. will reorganize with and transfer all its assets and liabilities to the fund.
Asset Class:	Credit
Objective:	The Fund's objective is to provide long-term investment returns through discount capture, contractual interest and capital appreciation.
Strategy:	The Fund intends to gain exposure to private credit and other assets primarily by investing, either directly or indirectly in privately negotiated credit investments, including through: (i) investments in existing or newly formed private funds managed by unaffiliated asset managers ("Portfolio Funds"); (ii) investments in credit assets issued by private companies ("Direct Investments"); and (iii) investments alongside Portfolio Funds in credit assets issued by private companies ("Co-Investments" and together with Portfolio Funds and Direct Investments, "Private Credit Investments"). The Fund's investments will primarily be acquired through privately negotiated transactions from investors in existing Private Credit Investments, either directly or indirectly through special purpose fund structures ("Secondary Transactions"). The Fund may also make primary commitments to, or investments in, newly formed Private Credit Investments either directly or indirectly through direct investment, co-investment or special purpose fund structures ("Primary Commitments"). Under normal circumstances, the Fund invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in Private Credit Investments acquired through Secondary Transactions. This test is applied at the time of investment; later percentage changes caused by a change in the value of the Fund's assets, including as a result in the change in the value of the Fund's investments or due to the issuance or repurchase of Shares, will not require the Fund to dispose of an investment.
Fund of Funds:	Partial
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 0% - 5%
NAV Frequency:	Monthly
Minimum Investment:	\$1,000,000 (Class I), \$50,000 (Class S, Class D) initial investment. \$10,000 subsequent investment (all share classes).
Management Fee:	X% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	Income Incentive Fee
Fee Waiver:	Expense Limitation and Reimbursement Agreement on fees and operating expenses
Distributor:	TBD
Fund Counsel:	Simpson Thacher & Bartlett LLP
Fund Administration:	State Street Bank and Trust Company
Custodian:	State Street Bank and Trust Company