Connetic Ventures Fund

Prospectus Summary	
Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	None; No suitability restrictions at fund-level
Initial N-2 Filing Date:	10/6/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Connetic Ventures LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Yes; Predecessor hedge fund, CFSPV5 LLC reorganized into Class I shares
Asset Class:	Venture / Private Equity
Objective:	Generate long-term capital appreciation
Strategy:	Under normal circumstances, the Fund intends to invest at least 80% of its assets (net assets plus borrowings for investment purposes) in securities that provide exposure to private, venture capital investments. The Fund will seek to achieve its investment objective through investing primarily in equity securities (e.g., common stock, preferred stock, and equity-linked securities convertible into equity securities) of private, operating growth companies (“Portfolio Companies”). The Fund will leverage two pieces of proprietary technology, Wendal and TeamPrint, to automate due diligence and create a level playing field for founders of potential Portfolio Companies to be considered for investment by the Fund. The Adviser has built proprietary in-house software, called Wendal, that analyzes a potential Portfolio Company and its team members, then provides unbiased recommendations on which potential Portfolio Companies are appropriate for investment consideration. In addition to Wendal, the Adviser also has a proprietary behavioral assessment, TeamPrint, that analyzes entrepreneurial traits and has been validated for accuracy and reliability and does not create adverse impact across marginalized groups. For liquidity management or in connection with implementation of changes in asset allocation or when identifying private investments for the Fund during periods of large cash inflows or otherwise for temporary defensive purposes, the Fund may hold a substantial portion of its assets in cash or cash equivalents, liquid fixed-income securities and other credit instruments, publicly traded equity securities, mutual funds, money market funds and exchange-traded funds. The Fund will seek to invest primarily in Portfolio Companies with headquarters in North America (United States, Canada, and Mexico) and in varying industries, and target early stage companies and other private venture-backed companies. The Fund will be concentrated in the technology industry and will also be focused on the consumer products sector.
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly, 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	$2,500 initial investment, $100 subsequent investment
Management Fee:	1.90% of net assets
Acquired Fund Fees and Expenses:	0.03% of net assets
Income Incentive/ Performance Fee:	No
Fee Waiver:	Expense Limitation Agreement on management fee and operating expenses
Distributor:	Foreside Financial Services, LLC
Fund Counsel:	Greenberg Traurig LLP
Fund Administration:	Gryphon Financial Group
Custodian:	Fifth Third Bank N.A.