

Prospectus Summary

Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Qualified Clients
Initial N-2 Filing Date:	11/19/2024
1940 Act Registered:	Yes
1933 Act Registered:	No
Adviser:	Segall Bryant & Hamill, LLC
Sub-Adviser(s):	Churchill Asset Management LLC
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Multi-Asset
Objective:	The Fund's investment objective is to seek long-term capital appreciation and, to a lesser extent, income. The Fund will invest at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in alternatives investments and investments with exposure to alternatives investments. For purposes of this policy, alternatives investments include, without limitation: • direct primary private equity investments and co-investments and secondary purchases of such investments ("PE Assets"), with such assets selected by the Sub-Adviser in accordance with its co-investment policies and procedures; • unlisted business development companies ("BDCs") and real estate investment trusts ("REITs"); • private funds not registered as investment companies (hedge funds, private equity funds and private credit/debt funds); and • other registered investment companies, whether private or public, that invest in the above private markets investments. In addition, the Fund may invest up to 20% of its assets for both investment and liquidity purposes in public equities that may have a nexus to private markets, debt instruments, government securities and cash and cash equivalents. The Fund relies on an exemptive order from the U.S. Securities and Exchange Commission (the "SEC") that permits it to, among other things, co-invest with certain affiliated persons of the Sub-Adviser, subject to certain terms and conditions. The Adviser may seek a similar exemptive order in the future that would permit it to, among other things, co-invest with certain affiliated persons of the Adviser, subject to certain terms and conditions. Over time, the Fund anticipates its various strategies to reflect, approximately, growth (50%), income (45%) and liquid (5%).
Strategy:	
Fund of Funds:	Partial
Invest-up Period:	As soon as Practicable
Redemptions:	Quarterly 0% – 5%
NAV Frequency:	Monthly
Minimum Investment:	\$50,000 initial investment, \$10,000 subsequent investment
Management Fee:	1.25% of Net Assets
Acquired Fund Fees and Expenses:	Estimated to be 0.53% of Net Assets
Income Incentive/ Performance Fee:	10% of Net Profits (Adviser); The Sub-Adviser will also charge an incentive fee on the PE portion of the portfolio, subject to an 8% preferred return.
Fee Waiver:	Expense Limitation and Reimbursement Agreement on fees and operating expenses
Distributor:	TBD
Fund Counsel:	K&L Gates LLP
Fund Administration:	UMB Fund Services, Inc.
Custodian:	UMB Bank, n.a.