Emerging Growth and Dividend Reinvestment Fund

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Eligible Investors:	Non-Accredited Investors
Initial N-2 Filing Date:	6/8/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Emerging Funds Advisers LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Asset Class:	Equity
Objective:	Dividend income while maintaining the flexibility to seek growth
Strategy:	In pursuing its investment objective, the Fund proposes to invest primarily in blue chip companies, with stable beta, which pay consistent dividends. The Fund will leverage the portfolio by investing the dividends in emerging growth companies. The strategy is to invest in low volatility and downside protection stocks in the Dow Jones and S&P 500 component stocks while exposing the dividends to high growth, high return, high volatility investments such as those listed on the NASDAQ.
Fund of Funds:	No
Invest-up Period:	As soon as practical
Redemptions:	At the Board's discretion
NAV Frequency:	Monthly
Minimum Investment:	$25,000 initial and subsequent
Management Fee:	2.00%
Acquired Fund Fees and Expenses:	No
Incentive Fee:	No
Fee Waiver:	Yes, Agreed to waive and/or reimburse expenses to limit Fund Operating Expenses
Distributor:	Abraham Securities Corp
Fund Counsel:	Franklin Ogele, P.A.
Fund Administration:	U.S. Bank Global Fund Services
Custodian:	U.S. Bank, N.A.