

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No suitability restrictions
Initial N-2 Filing Date:	7/5/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Global X Management Company, LLC
Sub-Adviser(s):	Mirae Asset Global Investments (USA) LLC
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Venture / Private Equity
Objective:	The Fund's investment objective is to seek long-term capital appreciation.
Strategy:	The Fund will invest, under normal circumstances, primarily in domestic and foreign equity securities, including common stocks, preferred stocks, partnership interests, business trust shares, securities convertible into or exchangeable for any of the foregoing, other equity investments or ownership interests in business enterprises of early-, medium- and late-stage private companies across multiple emerging sectors that the Advisers believe are poised to experience high growth (collectively, "Portfolio Companies"). The Investment Subadviser seeks to identify long-term investment opportunities and provide capital and support to private companies throughout the entire lifecycle of their business. The Investment Subadviser seeks to identify category leading companies with unique products, consistent innovation, de-risked financials and proven management teams. The Investment Subadviser is stage-agnostic and targets Portfolio Companies with exposure to emerging sectors with potential for accelerated growth, including, but not limited to, Artificial Intelligence Companies, B2B Software Companies, Sustainability Companies, EdTech Companies, FinTech Companies, E-Commerce Companies, Gaming Companies, and Web 3.0/Digital Asset Companies. The fund will invest directly in private companies with a maximum of 15% in other private funds.
Fund of Funds:	No
Invest-up Period:	As soon as practical
Redemptions:	Quarterly: 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	\$2,000 initial investment, \$100 subsequent investment
Management Fee:	X% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	None
Fee Waiver:	Expense Limitation and Reimbursement Agreement to be filed by amendment
Distributor:	TBD
Fund Counsel:	Morgan, Lewis & Bockius LLP
Fund Administration:	TBD
Custodian:	TBD