## **Macquarie Energy Transition Infrastructure Fund**



**Prospectus Summary** 

**Fund Structure:** 

Tender Offer

Term:

Perpetual

**Suitability Minimum:** 

**Qualified Clients** 

Initial N-2 Filing Date:

6/17/2024

1940 Act Registered:

Yes

1933 Act Registered:

No

Adviser:

Central Park Advisers, LLC

Sub-Adviser(s):

None

**Investment Consultant:** 

None

**New Entrant:** 

Nο

**Predecessor Fund/Seed** 

Capital:

Unknown

**Asset Class:** 

Infrastructure

Objective:

The Fund's investment objective is to generate capital appreciation and yield over the medium-

to-long-term.

Strategy:

The Fund will seek to achieve its investment objective by investing primarily in a global portfolio of businesses and operating assets in the energy transition infrastructure sector ("Energy Transition Infrastructure Investments"), with a focus on mature technologies. The Fund may invest in Energy Transition Infrastructure Investments directly, including as a co-investor with other Macquarie affiliates, funds, clients and accounts ("MAM Managed Accounts"), or indirectly

through investments in unaffiliated, unregistered third-party sponsored funds that pursue an investment strategy of investing, directly or indirectly, in Energy Transition Infrastructure

Investments (each, an "Underlying Fund").

**Fund of Funds:** 

No

**Invest-up Period:** 

As soon as practicable

Redemptions:

Quarterly 0% - 5%

NAV Frequency:

Monthly

**TBD** 

**Minimum Investment:** 

\$50,000 initial investment and \$10,000 for subsequent investment

**Management Fee:** 

**Performance Fee:** 

X% of Net Assets

Acquired Fund Fees and

d

Expenses:

Income Incentive/

Total Return Fee

Fee Waiver:

Expense Limitation and Reimbursement Agreement on operating expenses

Distributor:

Delaware Distributors, L.P.

**Fund Counsel:** 

Kirkland & Ellis LLP

**Fund Administration:** 

TBD

**Custodians:** 

TBD