

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No fund level suitability restrictions
Initial N-2 Filing Date:	4/23/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	OneAscent Capital LLC
Sub-Adviser(s):	Bonaventure Capital, LLC and Investment Research Partners
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Private Markets
Objective:	Achieve an optimized blended return of income and capital appreciation, with special consideration given to investments that it believes will make an impact according to its values driven investment philosophy.
Strategy:	The Fund allocates capital across a wide range of private market asset classes including private equity, venture capital, real estate and real assets, private credit, and liquid alternatives. The Adviser seeks to identify investments that it believes will make an impact on the world according to its values driven investment philosophy and to provide the potential for high returns, consistent income, liquidity, or a combination thereof. The Fund may obtain exposure to the various types of assets through direct investments or indirectly through professionally managed funds, including venture capital and private equity funds, private real estate funds, private infrastructure funds, private credit funds, and exchange-traded funds ("ETFs"). The Fund limits its investments in underlying private funds that would be investment companies under the 1940 Act but for the exemptions provided by Sections 3(c)(1) or 3(c)(7) of the 1940 Act to 15% of the Fund's total assets.
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	\$5,000 minimum investment
Management Fee:	1.50% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	None
Fee Waiver:	Expense Limitation and Reimbursement Agreement on fees and operating expenses
Distributor:	Ultimus Fund Distributors, LLC
Fund Counsel:	Thompson Hine LLP
Fund Administration:	Ultimus Fund Solutions, LLC
Custodians:	Huntington Bank, N.A.