

Prospectus Summary

Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Accredited Investors
Initial N-2 Filing Date:	4/25/2024
1940 Act Registered:	Yes
1933 Act Registered:	No
Adviser:	Privacore Capital Advisors, LLC
Sub-Adviser(s):	Partners Capital Investment Group, LLP
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Private Markets
Objective:	Seek to achieve capital appreciation over the medium and long-term and offer a consolidated, diversified investment solution to investors seeking to allocate a portion of their portfolios to private markets investments aimed at achieving capital appreciation.
Strategy:	The Fund's investments (the "Fund Investments") are expected to include (i) primary investments in closed-end private funds ("Portfolio Funds" or "primaries") managed by third-party managers ("Portfolio Fund Managers"); (ii) secondary purchases of interests in Portfolio Funds ("Secondary Investment Funds" or "secondaries"); and (iii) investments in the equity and/or debt of operating companies, projects or properties, typically through co-investing alongside, and generally indirectly through investment vehicles managed by, Portfolio Fund Managers ("Co-Investments" or "direct investments"). Together, these investment structures or vehicles are broadly referred to as "Private Market Assets."
Fund of Funds:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 0% - 5%
NAV Frequency:	Monthly
Minimum Investment:	\$1,000,000 (Class I) \$25,000 (Class S and Class D)
Management Fee:	X% 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:	TBD
Fund Counsel:	Faegre Drinker Biddle & Reath LLP
Fund Administration:	UMB Fund Services, Inc.
Custodians:	UMB Bank, n.a.