Privacore PCAAM Alternative Income Fund

Prospectus Summary	
Fund Structure:	Interval Fund
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:	Credit
Objective:	Seek to achieve high current income and modest capital appreciation. The Fund's secondary objective is capital preservation.
Strategy:	The Fund seeks to achieve its investment objectives by investing primarily in lending directly or indirectly to performing businesses, broadly defined as providing capital or assets to businesses or individuals in exchange for regular payments, or through the provision of capital to businesses or individuals by acquiring assets from those businesses or individuals that produce regular cash flows as an alternative to a traditional loan, such as receivables factoring or a sale and leaseback of real estate or equipment. Under normal market conditions, the Fund is expected to have at least 80% of its assets (plus any borrowings for investment purposes) invested in lending strategies that are expected to generate income. Investments may be made directly, or indirectly through a range of investment vehicles that the Sub-Adviser believes will ultimately achieve the investment objectives of the Fund, including but not limited to general or limited partnerships, funds, corporations, trusts or other investment vehicles (each a "Portfolio Fund" and collectively, "Portfolio Funds") managed by investment managers selected by the Sub-Adviser (each a "Portfolio Fund Manager" and collectively, "Portfolio Fund Managers").The Sub-Adviser will allocate dynamically and diversify across investment vehicle type, collateral, geography, and other relevant factors based on the Sub-Adviser's assessment of the market environment and relative attractiveness of various credit opportunities.
Fund of Funds:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	$1,000,000 (Class I) $10,000 (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.