

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	No suitability restrictions
Initial N-2 Filing Date:	1/28/2025
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Savvly Advisor, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Equity Fund of Funds
Objective:	The Fund's investment objective is to seek to provide long-term investment results that, before expenses, correspond generally to the price performance of the S&P 500 Index.
Strategy:	The principal investment policy of the Fund is to buy and hold shares of low-cost, exchange-traded S&P 500 ETFs. The Fund pursues its investment objective by tracking the performance of the S&P 500 with respect to the Common Shares and to accruing dividends on the Preferred Shares, which are also intended to track the performance of the S&P 500 by varying with the NAV of the Common Shares, from the amounts retained by the Fund after early withdrawals to enhance the returns of those investors who live into their 80s and beyond by reaching their payout dates.
Fund of Funds:	Yes
Invest-up Period:	As soon as practicable
Redemptions:	Holders will obtain full liquidity only in accordance with the terms of the shares, including payouts based on the investor's age and upon early withdrawal, either voluntarily or by not living to a payout date, which is subject to a significant early withdrawal penalty. The payout dates are at age 80, 85, 90 and 95 and no new investors over age 75 will be allowed to invest in the Fund.
NAV Frequency:	Daily
Minimum Investment:	No minimum contribution required; Fund will maintain a maximum investment amount limit per investor of \$300,000, provided that, if 0.1% of the assets of the Fund exceeds \$300,000 that limit will be 0.1% of the assets of the Fund.
Management Fee:	0.35% of Net Assets
Acquired Fund Fees and Expenses:	Yes
Income Incentive/ Performance Fee:	None
Fee Waiver:	None
Distributor:	TBD
Fund Counsel:	Troutman Pepper Locke LLP
Fund Administration:	Savvly Advisor, LLC
Custodian:	Interactive Brokers, LLC