

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	Qualified Clients
Initial N-2 Filing Date:	6/14/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Wellington Management Company LLP
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Hedge Fund
Objective:	The Fund's investment objective is to seek to generate consistent and positive returns across market cycles.
Strategy:	The Fund seeks to achieve its investment objective by trading in securities opportunistically and taking positions across a broad range of strategies, including, but not limited to, long/short equity, global macro, credit and market neutral. The Fund may opportunistically take positions in private investment funds or pooled investment vehicles (such vehicles, together with the various strategies, the "Underlying Strategies"). The Adviser will monitor and evaluate the various Underlying Strategies in order to reallocate the Fund's capital across such Underlying Strategies over time, with such reallocations being made at any time in its sole discretion. The Fund's investments in private investment funds that are excluded from the definition of "investment company" pursuant to Sections 3(c)(1) or 3(c)(7) of the 1940 Act will be limited to no more than 15% of the Fund's net assets.
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	TBD
Management Fee:	[1.00%] of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	Net Profit Fee of 20%
Fee Waiver:	Expense Limitation Agreement on operating expenses
Distributor:	TBD
Fund Counsel:	Dechert LLP
Fund Administration:	TBD
Custodians:	TBD