

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No suitability restrictions
Initial N-2 Filing Date:	5/7/2025
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Wellington Management Company LLP
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	No
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Multi-Asset
Objective:	Fund seeks to provide attractive risk adjusted returns and income by investing across public and private markets and by utilizing both active and passive strategies. The Fund seeks to achieve its investment objective by obtaining exposure to a broad range of public and private market investments through individual securities, pooled investment vehicles, and derivatives. The Fund will utilize a flexible investment strategy across public and private equity and fixed income markets. Under normal market conditions, the Fund will seek investment exposure within the Fund's portfolio to: (i) public equities investments in the range of 40% to 60% of the Fund's net assets, (ii) public fixed income investments in the range of 15% to 30% of the Fund's net assets, and (iii) private markets investments in the range of 25% to 40% of the Fund's net assets (collectively, the "Underlying Exposures"). "Private markets" refers generally to strategies focused on asset classes such as private equity, private credit, real estate and infrastructure, among others. The Fund may not have exposure to all public and private asset classes and strategies at all times, and the Fund's allocations across sectors, asset classes, and implementation types are expected to vary over time. Underlying Exposure to private markets, passively managed equities and public fixed income assets shall be obtained through allocations of the Fund's assets by the Adviser to investment vehicles (each, an "Underlying Fund" and collectively, the "Underlying Funds") managed by affiliates of Blackstone Inc. (together with its affiliates, "Blackstone") or by The Vanguard Group, Inc. or its affiliates (together with its affiliates, "Vanguard"), as applicable. The Adviser expects to select Underlying Funds without considering or canvassing the universe of available investment vehicles managed by other managers. Blackstone and Vanguard are not sponsors, promoters, investment advisers, sub-advisers, underwriters or affiliates of the Fund.
Strategy:	
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	\$2,500 Minimum initial investment (Class A, Class I, Class M); \$500 subsequent minimum investment
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 operating expenses
Distributor:	TBD
Fund Counsel:	Dechert LLP
Fund Administration:	TBD
Custodian:	TBD

Note: The fund's name contains a hyperlink to its initial N-2 filing.