

Additional Information

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|-----------------|-----------|
| AUM | 930 K |
| Inception Date | 3/27/2025 |
| Min. Piece (\$) | 30 |
| Subscriptions | Daily |
| Fund Manager | MMG AM |
| Domicile | Panama |
| Currency | USD |
| Rating | EF-3.pa |

Objective

| Long-term capital appreciation

Primary Investments

| Strategy that invests in select managers with successful track records

| Selected strategies in private credit, secondaries, traditional private equity, and real estate

| Risk-adjusted net returns (expected returns of 10–20% for the fund)

Fund Overview

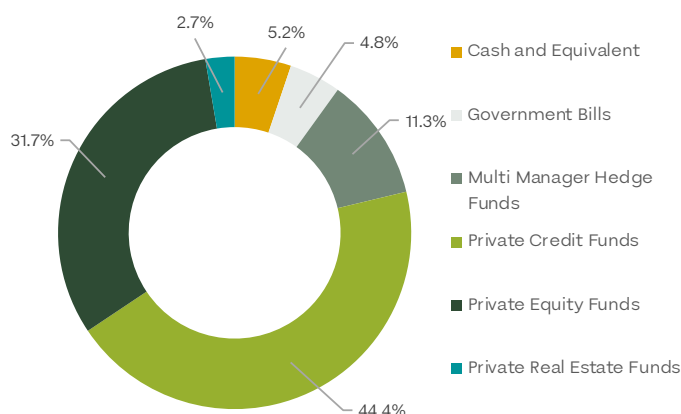
| Aims to help investors protect their capital from inflation

| Differentiated private equity strategies selected by professionals

Historical Performance

| Date | Return |
|------|--------|
| MTD | 0.4% |
| YTD | 4.2% |

Asset Class Distribution



| Fund | Strategy | Current % | Called % |
|---|----------------|-----------|----------|
| Avenue Capital | Private credit | 7.6% | 100% |
| Dawson Portfolio Finance 6 | Private Equity | 7.5% | 100% |
| Pantheon Global | Private Equity | 10.0% | 100% |
| Pantheon PCO II | Private credit | 2.2% | 74% |
| ACRE Credit | Real Assets | 2.0% | 32% |
| Thirteen Partners | Hedge funds | 11.3% | 100% |
| Chorus Capital | Private credit | 7.6% | 62% |
| Dawson Equity 1 | Private Equity | 7.6% | 83% |
| Ares Capital ARCC | Public BDC | 2.8% | 32% |
| Blue Owl Orent | Real Assets | 2.0% | 100% |
| RedBird Capital | Private Equity | 5.7% | 97% |
| HarbourVest | Private Equity | 0.9% | 85% |
| Beacon Ridge Capital Managers (BRCM) | Real Assets | 0.7% | 100% |
| Emerald Creek | Private credit | 0.1% | 74% |
| Avenue Sports Opportunities | Private Equity | 5.7% | 61% |
| Step Stone (SCRED) | Private credit | 5.7% | 100% |
| Pantheon Global Credit Secondaries Fund | Private Equity | 7.6% | 8% |
| Pantheon PCO III | Private credit | 1.2% | 21% |

Breakdown by Fund

| Fund | Description |
|------------------------------------|---|
| Acre Credit | Invests in bridge loans on institutional-quality multifamily properties in the U.S. The strategy focuses on markets with favorable legal frameworks |
| Avenue Capital Europe | Provides senior secured loans to European borrowers (primarily in the United Kingdom and Ireland), focusing on the major structural opportunity arising from increased bank regulation. |
| Ave Europe Special Situations Fund | provides senior secured loans to European borrowers (mainly in the UK and Ireland), focusing on the large structural opportunity arising from increased regulation of banks. |
| Ave Sports Opportunities | A global strategy that invests in both debt and private equity from sports leagues, teams, and sports-related companies. |
| Beacon Ridge | Private real estate fund focused on the single-family rental housing sector. The fund is dedicated to acquiring, renovating, and leasing single-family homes in strategic U.S. markets. |
| Blue Owl Orent | It consists of acquiring strategic assets of investment-grade companies through "sale and lease back", capturing a spread of ~180 bps on their cost of debt. The structure offers stable flows with credit risk. |
| Chorus Capital | The fund specializes in bank risk transfer transactions, which involve targeted exposure to a specific loan portfolio through a credit-linked note. |
| Dawson Partners | Liquidity solution for LPs and GPs who have exceeded their allocation limits. The strategy finances 67% of the transaction value in exchange for a preferred return and a portion of the remaining return. |
| Emerald Creek | Fund focused on bridge loans for U.S. commercial real estate in the short term. |
| HabourVest Co-Investment | The fund invests in a globally diversified portfolio of co-investments in private equity firms focused on acquisitions and growth. |
| Pantheon Group | needing to exit their positions in exchange for a NAV discount. The fund invests in private equity of companies globally, through secondary transactions and joint ventures. The portfolio is highly diversified. |
| Pantheon Credit Secondaries Fund | is an evergreen, semi-liquid strategy that provides diversified exposure to private credit through secondary transactions. |
| Redbird Capital Partners | The fund focuses on private investment specialized in sports, entertainment, and consumer-focused industries. |
| Step Stone | An evergreen private credit strategy that offers investors access to a globally diversified portfolio of senior secured, floating-rate loans through a co-investment-focused structure. |

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