

## Empowering Advisors with Innovative Private Investment Solutions

Axxes Capital provides wealth advisors the ability to offer their clients access to established institutional private market investment managers. Our investment solutions aim to diversify portfolios, reduce volatility, and capture long-term growth — all within a simplified, advisor-friendly interval fund structure.

### OUR TARGET FUND INVESTMENTS STRATEGIES

#### Opportunistic Credit

Flexible strategies targeting market dislocations, distressed debt, and special situations.

#### Private Equity

Co-investments and secondaries alongside established firms to capture value and drive long-term growth.

#### Infrastructure

Debt and selective equity investments in infrastructure assets, targeting income and long-term value.

#### Direct Lending

Senior-secured loans to middle-market companies with a focus on income and downside risk mitigation.

#### Real Estate

Yield-focused investments in well-positioned properties.

#### Venture Capital

Mid- to late-stage co-investments and secondaries in high-growth companies.

### WHY WE'RE DIFFERENT



Private Market Access



Advisor-Centric  
Approach



Interval Fund  
Solutions



Established  
Institutional Managers



Rigorous Manager  
Selection & Oversight



Supportive Marketing  
and Educational  
Resources

## INTERVAL FUND FEATURES



### Point and Click Access

Ticker symbols and daily subscriptions



### Periodic Liquidity<sup>1</sup>

Typically quarterly redemptions



### \$25,000

Low minimum investment



### Simplified 1099 Tax Reporting

1099 tax reporting instead of complex K-1s



### Diversification

Lower correlation to public markets may help reduce portfolio volatility

Liquidity for the Fund's shares will be provided only through quarterly repurchase offers for no less than 5% of Fund's shares at NAV, and there is no guarantee that an investor will be able to sell all the shares that the investor desires to sell in the repurchase offer. Furthermore, due to these restrictions, an investor should consider an investment in the Fund be of limited liquidity.'

## WHY PARTNER WITH AXES CAPITAL?

01

### Proven Experience

Seasoned management team brings an average of 23 years of industry experience.

02

### Institutional Relationships

Partnerships with leading asset managers to deliver institutional-quality strategies.

03

### Dedicated Advisor Support

Tools, resources, and training to help you educate and engage clients.

Axxes Capital is a private markets investment management firm committed to delivering innovative, institutionally backed investment solutions to wealth advisors and their clients. The firm seeks to partner with independent, established asset managers to offer retail investors access to private equity, credit, and other alternative strategies, all through advisor-friendly vehicles.

FOR MORE INFORMATION, VISIT [WWW.AXXESCAPITAL.COM](http://WWW.AXXESCAPITAL.COM).

