

Privacore PCAAM Alternative Growth Fund (AltsGrow)

2026 DISTRIBUTION AND TENDER OFFER CALENDAR

Distributions

A shareholder must have an investment in the Fund on the Distribution Record Date in order to receive the most recent distribution. The Distribution Payable Date is the day the shareholders of record receive the Fund's distribution.

Schedule	Distribution Record Date	Distribution Payable Date
Annual Distribution 2026	12/31/2026	01/28/2027

Distributions cannot be assured. The amounts distributed to investors may differ from the current yield figure.

Tender Offers

According to the Privacore PCAAM Alternative Growth Fund's tender offer policy, the Fund will offer to repurchase at least 5% of outstanding shares on a quarterly basis. Shareholders will be notified in writing of each quarterly tender offer and the date the tender offer ends.

Schedule	Tender Offer Deadline
First Quarter 2026	02/27/2026
Second Quarter 2026	05/29/2026
Third Quarter 2026	08/28/2026
Fourth Quarter 2026	11/27/2026

Please note the dates are subject to change. Shareholders should refer to the quarterly written notices for the actual tender offer dates.

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IMPORTANT DISCLOSURES:

Investors should consider the investment objectives, risks, charges and expenses of Privacore PCAAM Alternative Growth Fund (the "Fund") carefully before investing. For a prospectus with this and other information about the Fund, please call UMB Fund Services at (855) 685-3093 or visit our website at www.altsgrow.com. You can contact Privacore Capital at (800) 304-3863 or Advisorinquiries@privacorecap.com. Read the prospectus carefully before investing.

The Fund's investment program is speculative and entails substantial risks. There can be no assurance that the Fund's investment objectives will be achieved or that its investment program will be successful. Investors should consider the Fund as a supplement to an overall investment program and should invest only if they are willing to undertake the risks involved. Investors could lose some or all of their investment.

The Fund is not a liquid investment. No Shareholder will have the right to require the Fund to redeem its Shares. The Fund from time to time intends to offer to repurchase Shares pursuant to written tenders by the Shareholders. The Adviser anticipates recommending to the Board that, under normal market circumstances, the Fund conduct repurchase offers of no more than 5% of the Fund's net assets generally quarterly. Any repurchases of Shares will be made at such times and on such terms as may be determined by the Board from time to time in its sole discretion.

The Fund may also elect to repurchase less than the full amount that a Shareholder requests to be repurchased. In determining whether the Fund should offer to repurchase Shares from Shareholders of the Fund pursuant to repurchase requests, the Board may consider, among other things, the recommendation of the Adviser as well as a variety of other operational, business and economic factors.

You should consider that you may not have access to the money you invest for an indefinite period of time.

An investment in the Shares is not suitable for you if you have foreseeable need to access the money you invest.

Because you will be unable to sell your Shares or have them repurchased immediately, you will find it difficult to reduce your exposure on a timely basis during a market downturn.

Privacore Capital Advisors, LLC is the investment adviser and Partners Capital Investment Group, LLP is the sub-adviser to the Fund. Janus Henderson Distributors LLC is the distributor. Privacore Capital is an affiliate of Janus Henderson US (Holdings) Inc.

