

# Privacore PCAAM Alternative Growth Fund (AltsGrow)

## DISTRIBUTION AND REPURCHASE CALENDAR

### Repurchase Offers

According to the Privacore PCAAM Alternative Growth Fund's repurchase policy, the Fund will offer to repurchase between 5% and 25% of its outstanding shares on a semi-annual basis. Shareholders will be notified in writing of each semi-annual repurchase offer and the date the repurchase offer ends.

Schedule	Repurchase Window Opens	Repurchase Request Deadline	Repurchase Pricing Date
First Half 2026	5/15/2026	6/15/2026	6/15/2026
Second Half 2026	11/13/2026	12/15/2026	12/15/2026

Please note the dates are subject to change. Shareholders should refer to the semi-annual written notices for the actual repurchase offer dates.

**Repurchase Terms:** If over-subscriptions occur, the Fund may repurchase less than the full amount requested by each Shareholder, in which case a pro rata portion of the tendered amount may be repurchased. A 2.00% Early Repurchase Fee applies to any repurchase made prior to the day immediately preceding the one-year anniversary of the Shareholder's purchase of Shares.

**Payment Date:** The Fund will distribute payment to shareholders up to seven days after the Repurchase Pricing Date.

### Anticipated Distribution Schedule

The Fund has adopted an "opt out" Dividend Reinvestment Plan (DRIP) for Shareholders. As a result, if the Fund makes a distribution, then Shareholders have their distributions reinvested in additional Shares unless they specifically "opt out" of the DRIP so as to have their distributions paid in cash. 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.

Distribution Schedule	Distribution Record Date	Distribution Payable Date
Dec 2026	12/28/2026	12/29/2026

### Important Notes

**Distributions are not guaranteed and there is no assurance the Fund will achieve its investment objectives.** The amount, frequency, and sources of any distributions are uncertain. Distributions may be paid from sources other than investment income and may include a return of capital, which could reduce the tax basis of shares and potentially increase the taxable gain upon their sale. To meet distribution or liquidity needs, the Fund may be required to sell assets at a loss, which could negatively impact net asset value.

© 2026 Partners Capital Investment Group, LLP and © 2026 Privacore Capital Advisors, LLC. All rights reserved.

# Privacore PCAAM Alternative Growth Fund (AltsGrow)

## 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 or, if available, a summary prospectus containing this and other information, please call UMB Fund Services at (855) 685-3093 or download the file from <https://www.Altsgrow.com>. Read the prospectus carefully before you invest.

The Fund is a non-diversified, closed-end management investment company that is structured as an interval fund. 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.** Limited liquidity is provided through semi-annual repurchase offers. Each repurchase offer will be for no less than 5% nor more than 25% of the Fund's Shares outstanding. The Fund should be viewed as a long-term investment and is only suitable for investors who can bear the risks associated with this limited liquidity. **Investors should not expect to be able to sell or liquidate all desired Shares in the repurchase offer.**

The Fund's investment strategy is focused on acquiring exposure to **private equity** and other **private market investments**, which are inherently speculative and involve a high degree of investment risk. These privately structured investments involve non-public assets with heightened business and valuation risk, rely heavily on third-party managers, may include layered fees and regulatory complexity, and can result in a partial or complete loss of capital. Exposure to **secondary investment funds** involves additional risks related to acquiring interests based on negotiated pricing, historical information, and assumptions regarding remaining asset quality, future obligations, and contingent liabilities that may differ materially from actual outcomes. **Co-investments** may increase exposure to individual transactions, portfolio companies, or assets, and may involve limited governance rights, reliance on a lead sponsor, and heightened sensitivity to adverse developments affecting a single investment. Where investments include **real assets**, such as infrastructure, natural resources, or private real estate, risks may arise from regulatory changes, environmental matters, capital intensity, project execution, and fluctuations in asset values or demand. **Private debt** investments involve credit risk, default risk, and uncertainty of recovery, including in situations involving subordinated, unsecured, or distressed instruments, even where collateral or seniority is present. Additional risks of the Fund include capital call and unfunded commitment risk, concentration risk, counterparty risk, currency and foreign securities risk, derivative instruments risk, leverage risk, regulatory and RIC compliance risk, and tax qualification risk. See the Fund's prospectus for additional information.

Funds classified as non-diversified can take larger positions in a smaller number of issuers than diversified funds, which could lead to greater volatility. The Fund has limited operating history upon which investors can evaluate potential performance. The Fund differs from open-end investment companies in that investors do not have the right to redeem their shares on a daily basis. Instead, repurchases of shares are subject to the approval of the Fund's Board of Directors.

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

Janus Henderson® and any other trademarks used herein are trademarks of Janus Henderson Group plc or one of its subsidiaries.  
© Janus Henderson Group plc.