

Convenient, Efficient & Transparent

NO INVESTOR RESTRICTIONS

NO SUBSCRIPTION DOCUMENTS

1099 TAX TREATMENT

QUARTERLY LIQUIDITY<sup>1</sup>

Fund Investment Profile

The Primark Meketa Private Equity Investments Fund is designed as a core private equity holding that seeks to generate long-term capital appreciation through a diversified portfolio of global private market investment opportunities.

Comprehensive Private Equity Opportunity

- Diversified, middle market private equity exposure in a single investment allocation
- Access to institutional private investments managed by an experienced investment team and originated in conjunction with primary and secondary fund investment opportunities
- Private equity asset class coverage with immediate investment exposure and quarterly liquidity<sup>1</sup> in a convenient interval fund structure

About Meketa Investment Group<sup>2</sup>

\$140B+

Private Investments Under Advisement

\$80B+

Private Equity Investments Under Advisement

150+

Investment Professionals in 7 Offices Globally

750+

Investment Opportunities Reviewed Annually

350+

Managers Reviewed Annually

Monthly Performance

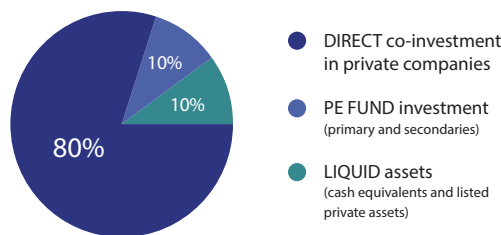
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Since Inception <sup>3</sup>	MSCI ACWI <sup>4</sup> YTD
2020	-	-	-	-	-	-	-	-	0.70%	-2.38%	13.94%	4.05%	16.53%	16.53%	10.66%
2021	-1.20%	3.39%	2.86%	3.43%	1.03%	-1.17%	1.98%	1.55%	0.46%	2.53%	-0.97%	3.63%	17.70%	37.16%	18.54%
2022	-3.20%	-2.10%	0.08%	-2.31%	-0.07%	-3.40%	1.85%	-2.59%	-3.10%	2.74%	0.71%	-2.20%	-13.51%	18.63%	-18.41%
2023	2.46%	0.00%	0.44%	0.09%	0.35%	1.23%	1.04%	-1.55%	0.09%	-1.14%	6.54%	0.83%	10.66%	31.27%	22.20%
2024	3.87%	0.87%	0.63%	-	-	-	-	-	-	-	-	-	5.43%	38.40%	8.14%

Top Portfolio Holdings

(as of March 31, 2024)<sup>5</sup>

Project Artemis	8.86%
Ministry Brands	4.83%
HG Vibranium	4.60%
Project Disco	4.42%
Project Aftermath	4.32%
Project Field	4.03%
BlueVoyant	3.99%
Project Warrior	3.88%
Confidential Investment	3.40%
Circuit Clinical	3.32%

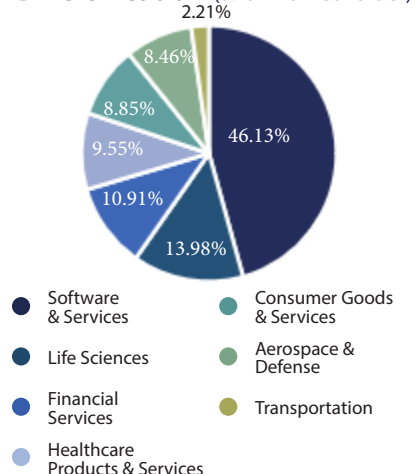
Fund Investment Target Allocations<sup>6</sup>



TARGET INVESTMENT PROFILE

- Middle market buyout
- Recurring revenue and positive cash flow
- Diversification in geography, industry sector, vintage year and portfolio manager

Co-Investment Sector Diversification (% of Market Value<sup>7</sup>)



1. Subject to certain limitations. 2. Meketa Investment Group is the sub-advisor for the Fund. 3. Fund inception is August 26, 2020. The Fund's cumulative performance reflects all expenses including the Adviser's management fee and fund operating expenses. 4. MSCI ACWI Index (net div.) is a commonly followed index that captures large and mid-cap equity representation across both developed and emerging market countries. 5. Portfolio holdings vary and are subject to change. 6. Target allocations are subject to change. 7. Co-investment sector diversification data as of March 31, 2024. Data is only representative of the total fair market value of the co-investment portion of the Fund, not the entire Fund.

The performance shown represents past performance and does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. See the following page for additional disclosures.

## FUND OFFERING DETAILS

## Primark Meketa Private Equity Investments Fund

Structure	Registered interval fund
Ticker Symbol	PMPEX
Investment Minimum	\$5,000 for investments made through a financial advisor
Investor Eligibility	No investor eligibility restrictions
Subscription Documents	No subscription documents required
Subscriptions	Daily investments can be made in the Fund at NAV
Net Asset Value <sup>1</sup>	Daily fund valuation
Liquidity	Mandatory quarterly liquidity (subject to certain limitations) <sup>2</sup>
Investment Focus	Middle market private equity
Investment Sourcing	Meketa Investment Group
Tax Reporting	Form 1099
Management Fee	1.50% per year (plus Fund operating expenses)
Performance Fee	No performance fees
Capital Calls <sup>3</sup>	No capital calls
Platform Availability	Schwab, Fidelity, Pershing, Axos, Goldman Sachs

1. Represents a fund's per share market value. It is the value of a fund's assets less its liabilities divided by the number of outstanding shares. 2. A 2% early repurchase fee will be assessed for shares held less than one year. 3. Represents the right of a fund general partner to demand a portion of the money committed to the fund under a previous capital commitment.

## RECENT INVESTMENT AND COMMITMENTS

Investment Name	Investment Type	Investment Description	Investment
Clarity Innovations	Co-Investment	Clarity Innovations is a provider of mission-critical services and software to the U.S. Federal Government and National Security community. The Company offers full-stack, agile software development services, data engineering and advanced AI/ML-based analytics solutions, and cyber operations software and solutions to U.S. Government agencies.	CLARITY INNOVATIONS
Project Warrior	Co-Investment	Project Warrior is a provider of a cloud-based collaborative work management platform.	CONFIDENTIAL
Project Disco	Co-Investment	Project Disco is a leading provider of Property and Casualty ("P&C") software to global insurers. The company's product offerings are used by P&C insurance carriers to manage all aspects of policy quoting, support the entire claims lifecycle, and invoice and collect payment for all policies and offerings.	CONFIDENTIAL

### GENERAL RISKS

Investors should carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This information is included in the Fund Prospectus should be read carefully before investing. The Prospectus is available through the Prospectus link on the Primark website: [Primark Prospectus](#). Please read the Prospectus carefully.

- An investment in the Fund is subject to, among others, the following risks:
- The Fund is not intended as a complete investment program but rather the Fund is designed to help investors diversify into private equity investments.
- The Fund is a "non diversified" management investment company registered under the Investment Company Act of 1940.
- An investment in the Fund involves risk. The Fund is new with no significant operating history by which to evaluate its potential performance. There can be no assurance that the Fund's strategy will be successful.
- Shares of the Fund are not listed on any securities exchange, and it is not anticipated that a secondary market for shares will develop.
- Shares are appropriate only for those investors who can tolerate a high degree of risk, and do not require a liquid investment.
- There is no assurance that you will be able to tender your shares when or in the amount that you desire. Although the Fund will offer quarterly liquidity through a quarterly repurchase process, an investor may not be able to sell or otherwise liquidate all their shares tendered during a quarterly repurchase offer.
- The Fund's investment in private equity companies is speculative and involve a high degree of risk, including the risk associated with leverage.

Distributor: Foreside Financial Services LLC