EXPLORE DIFFERENT
INVESTMENT VEHICLES

MAINSTREET ADVISORS

ALTS

Discover Opportunities Beyond Traditional Investments

A comprehensive suite of alternative investment solutions include:

- PRIVATE EQUITY
- VENTURE CAPITAL
- PRIVATE CREDIT
- PRIVATE REAL ESTATE
- HEDGE FUNDS
- CUSTOM MULTI-ASSET SOLUTIONS

MainStreet Advisors offers alternative investment solutions across all accreditation levels and liquidity preferences.

We utilize interval funds, tender offer funds, non-traded REITs, and private funds to deliver three core benefits:

- Liquidity management aligned with investors' cash flow needs
- Access to institutional-quality alternative assets
- Differentiated return profile through enhanced cross-asset diversification

Tailored to meet client goals, including:

- INFLATION PROTECTION
- VOLATILITY MANAGEMENT
- PORTFOLIO DIVERSIFICATION
- INCOME GENERATION
- RETURN ENHANCEMENT

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Alternative investments can be accessed through a range of structures designed to align with different investor profiles.

1. IDENTIFY YOUR APPROPRIATE INVESTOR PROFILE CATEGORY

	ACCREDITED INVESTOR	QUALIFIED CLIENT	QUALIFIED PURCHASER
NET WORTH	>$1 MILLION, EXCLUDING PRIMARY RESIDENCE	>$2.2 MILLION, EXCLUDING PRIMARY RESIDENCE	>$5 MILLION IN INVESTMENTS
	OR	OR	
INCOME/AUM	INCOME >$200K (SINGLE)/ $300K (JOINT) IN EACH OF LAST 2 YEARS	$1.1 MILLION IN AUM WITH ADVISOR	
OTHER CRITERIA	SERIES 7, 65 OR 82 HOLDERS, ENTITY WITH >$5 MILLION IN ASSETS	ENTITY WITH $1.1 MILLION INVESTMENT WITH ADVISOR	ENTITY WITH >$25 MILLION IN INVESTMENTS
ELIGIBILITY	REG D, HEDGE FUNDS, PRIVATE PLACEMENTS	FUNDS CHARGING INCENTIVE FEES	3(C)(7) PRIVATE FUNDS (PE, VC, HEDGE FUNDS)

2. CHOOSE THE VEHICLE THAT BEST FIT YOUR QUALIFICATIONS AND OBJECTIVES

	INTERVAL FUND	TENDER OFFER FUND	PRIVATE FUND
SEC REGISTERED	YES	YES	NO
PURCHASE METHOD	TICKER	SUBSCRIPTION DOC	PARTNERSHIP AGREEMENT
TYPICAL MINIMUM	<$25,000	$50,000 - $100,000	$100,000+
REDEMPTION	PERIODIC WITH MANDATORY 5-25% REPURCHASE OFFER AT SPECIFIED INTERVALS	PERIODIC AT BOARD'S DISCRETION, USUALLY 5% QUARTERLY	LIMITED, STRUCTURE DEPENDENT
NAV PRICING	DAILY	MONTHLY OR QUARTERLY	QUARTERLY OR SEMI-ANNUAL
TAX REPORTING	1099	1099	K-1
INVESTOR SUITABILITY	ALL	ACCREDITED INVESTOR OR QUALIFIED CLIENT IF PERFORMANCE FEE CHARGED	QUALIFIED PURCHASER
CONTINUOUSLY OFFERED	YES	YES	NO
FUND FEES	AUM	AUM (PERFORMANCE FEE POSSIBLE)	AUM/PERFORMANCE

Ready to grow your business?

Contact us today to discover how to add MSA Alternative Investments to your Investment Toolbox.

Give your clients a custom-curated investing experience. | 312.223.02770 | info@mainstreetadv.com

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Scan to learn more

The information provided is for illustrative purposes and is intended to summarize the general parameters of alternative investment structures and common qualification requirements. Actual product features may vary and should be reviewed carefully before making an investment decision.

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