

Connetic Ventures' Early-Stage Startup Focused Fund Now Available with National Financial Services and Fidelity Brokerage Services

'40 Act venture capital fund expands access for RIAs through two leading custodians

Covington, KY – May 12, 2025 – Connetic RIA LLC dba Connetic Ventures (www.conneticventures.com), an SEC-registered investment adviser specializing in early stage venture capital strategies, announced that the Connetic Venture Capital Access Fund (Ticker: VCAFX) is now available to registered investment advisors (RIAs) through Fidelity's Institutional Wealth Services and National Financial (NFS) marketplaces.

"We are very excited to have VCAFX available through both Fidelity and NFS," said Brad Zapp, CFP®, President and Portfolio Manager of Connetic Ventures. "This makes it significantly easier for RIA clients to access high-quality venture capital exposure within a structure we consider accessible and investor friendly."

The Connetic Ventures team is led by veteran venture capital professionals, entrepreneurs, and portfolio managers with experience across investment advisory, capital markets, and data science. Connetic Ventures leverages Wendal®, a proprietary software platform, to evaluate founders, teams, and startups. Wendal® supports Connetic's commitment to objective, data-driven diligence across its investment pipeline.

"We are pleased with the quality of the investments in the Fund and believe the portfolio is well positioned to deliver attractive performance," added Zapp. "This expanded platform access gives new strategies RIAs can offer to clients and helps democratizes access to a traditionally exclusive asset class."

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About the Fund

The Connetic Venture Capital Access Fund is a closed-end interval fund registered under the Investment Company Act of 1940. The Fund aims to offer long-term capital appreciation through diversified exposure to private, early-stage venture backed companies. The Fund accepts new investments daily, features daily pricing, and provides quarterly liquidity via repurchase offers, subject to certain limits. For more information, visit: www.conneticventures.com/vcafx.

About Connetic Ventures

Connetic Ventures is an SEC-registered investment adviser headquartered in Covington, KY. The firm manages the Connetic Venture Capital Access Fund and employs a data-driven, diversified approach to early-stage venture capital investing. For more information, visit www.conneticventures.com.

Important Risk Information

Connetic Ventures offers investment advisory services and is registered with the U.S. Securities and Exchange Commission (“SEC”). SEC registration does not constitute an endorsement of the advisory firm by the SEC nor does it indicate that the advisory firm has attained a particular level of skill or ability. The oral and written communications of an advisor provide you with information about which you determine to hire or retain an advisor. Form ADV Part 2A & 2B can be obtained by visiting: <https://adviserinfo.sec.gov> and search for our firm name.

Past performance is not indicative of future results. The material above has been provided for informational purposes only and is not intended as legal or investment advice or a recommendation of any particular security or strategy. The investment strategy and themes discussed herein may be unsuitable for investors depending on their specific investment objectives and financial situation.

The information herein was obtained from various sources. Connetic Ventures does not guarantee the accuracy or completeness of information provided by third parties. The information in this report is given as of the date indicated and believed to be reliable. Connetic Ventures assumes no obligation to update this information, or to advise on further developments relating to it.

The Fund’s investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company. Please read it carefully before investing. A hard copy of the prospectus can be requested by calling 1-800-711-9164.

The Fund intends to primarily invest in securities of private, early-stage, venture-backed growth companies. There are significant potential risks relating to investing in such securities. Because most of the securities in which the Fund invests are not publicly traded, the Fund’s investments will be valued by Connetic Ventures pursuant to fair valuation procedures and methodologies adopted by the Board of Trustees, as set forth in the prospectus. As a consequence, the value of the securities, and therefore the Fund’s Net Asset Value (“NAV”), may vary. The Fund focuses on creating a large, diversified portfolio in an attempt to reduce risk compared to a smaller, concentrated portfolio. Diversification does not ensure a profit or guarantee against a loss. See “Risks” in the prospectus for additional important information.

Connetic Ventures utilizes Wendal, a proprietary technology that automates initial due diligence. Using technology like Wendal may limit the pool of potential portfolio companies in that the analysis performed is only done on companies that apply. Incomplete, erroneous, limited data, coding and logic errors could lead to incomplete analyses or incorrect recommendations, affecting the Fund's decision-making process. There is a risk that the technologies might not perform as expected in different or changing market conditions.

- Shares are not listed for trading on any securities exchange, and you should not expect to be able to sell Shares in a secondary market transaction. You should consider shares of the Fund to be an illiquid investment.
- Shares are not redeemable at the shareholder's option. The Fund does not intend to offer to repurchase Shares until July 2025. At that time, the Fund will offer to redeem no less than 5% of its outstanding Shares four times each year.
- The Fund has no intention to repurchase Shares outside of these quarterly repurchase offers that will begin in July 2025, and these repurchase offers may be oversubscribed.
- If you tender your Shares for repurchase as part of a repurchase offer that is oversubscribed (i.e., because more than 5% of the Fund's outstanding Shares are tendered for repurchase), the Fund will redeem only a portion of your Shares.
- Because Shares are not listed on a securities exchange, and the Fund will only offer to redeem no less than 5% of its outstanding Shares four times a year starting in July 2025, you should not expect to be able to sell your Shares when and/or in the amount desired, regardless of how the Fund performs. As a result, you may be unable to reduce your exposure to the Fund during any market downturn.
- The Fund is designed for long-term investors. An investment in the Fund may not be suitable for you if you need the money you invest within a specified period.
- The amount of distributions the Fund may pay, if any, is uncertain. A portion or all of Fund distributions may consist of a return of capital. Any capital returned to shareholders through a distribution will be distributed after payment of fees and expenses. A return of capital distribution will not be taxable but will reduce the shareholder's cost basis and result in a higher capital gain or lower capital loss when those shares on which the distribution was received are sold. Once a shareholder's cost basis is reduced to zero, further distributions will be treated as capital gain if the shareholder holds shares of the Fund as capital assets.
- The Fund may pay distributions in significant part from sources that may not be available in the future and that are unrelated to the Fund's performance, such as from offering proceeds, borrowings, and amounts from the Fund's affiliates that are subject to repayment by investors.
- The Fund's investments may require several years to appreciate in value, and there is no assurance that such appreciation will occur.
- Investing in the Shares may be speculative and involve a high degree of risk, including the risks associated with venture capital investing and the potential loss of your entire investment.

The Connetic Venture Capital Access Fund is distributed by Foreside Financial Services, LLC, Distributor. The Distributor is not affiliated with other broker dealers referenced above.