ALPHA SUMMIT

Fact Sheet
Q3 2025

Goal-Line Growth

Alpha Summit Funds

Key Information

Inception Date:	9/1/2024
Number of Holdings:	~25
Fund Size	$25.2 MM

Objective

The Goal-Line Growth Fund is a multi-manager, multi-strategy private equity fund with the objective to generate attractive risk-adjusted returns by investing in curated opportunities with a focus on sports franchises, real estate, technology, and media & entertainment. Experience a unique blend of passion and precision, where your investment not only fuels the future of sports but also aligns with your aspirations for substantial growth and impact.

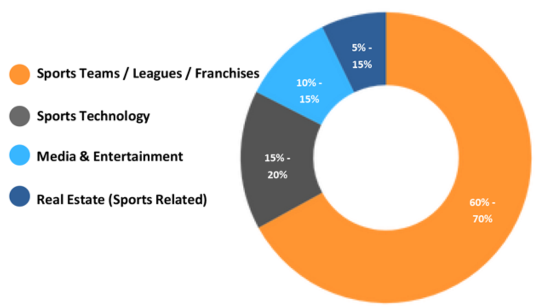
Investment Committee

Chairman of Investment Committee:
Maz Esmailbeigi, AIF®, CFS®, CAS®
Founding Partner & CIO

Maz Esmailbeigi is Founding Partner and Chief Investment Officer at SteelPeak Wealth, bringing over 20 years of experience in portfolio management, SMA strategy design, and institutional asset allocation. His expertise spans behavioral finance, risk management, and multi-asset portfolio construction.

Target Allocation

An Alternative Investment in the Expanding Sports Ecosystem
Leverage our expertise to navigate the complex world of sports investments. Our strategy targets opportunities that deliver returns while connecting you to the inner circle of sports development and athlete support.



Fund Information

Fund Investment Overview	
Minimum	$250,000*
Initial Commitment	25-50%
Tax Treatment	K-1
Management Fee	1%, 10% Carry**

*Subject to lower amount at the discretion of the GP
**Advisory clients

Key Fund Terms	Structure
Fund Structure	Draw down, closed-end private fund
Investor Qualifications	Qualified Purchasers
Term	10 years from the Initial Closing Date, with two 1-year GP extensions and three further extensions with LP consent
Investment Period	Earlier of 5 years and when 80% of committed capital is invested or committed to be invested
Auditor	CohnReznick LLP
Fund Administrator	Pantopic Fund Administration, Inc.

Disclosures

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