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## New Account Application for Individuals

[Download !\[\]\(99f58673407353e96a019fbca558fd72\_img.jpg\)](#)

## New Account Application for Entities

[Download !\[\]\(339a16584d5da0f0a3ca4e9ec17bf6a1\_img.jpg\)](#)

## New IRA Account Application

[Download !\[\]\(de95854c7ee024cfadc48187bbb781b2\_img.jpg\)](#)

## IRA Transfer Form

[Download !\[\]\(6059a5aa8b4ca7bb793408023d6c6e42\_img.jpg\)](#)

## IRA /Education Savings Custodial / Adoption Agreement



## Performance

### Average Annual Total Returns as of 6/30/2019

FUND SYMBOL	1 MONTH	3 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION <sup>1</sup>
USQIX – Class I	0.43%	1.60%	2.47%	5.46%	–	–	5.99%
USQSX – Class IS	0.43%	1.60%	2.47%	5.46%	–	–	5.99%

<sup>1</sup> Fund inception date is 9/27/2017

*The performance quoted represents past performance. Past performance does not guarantee future results. The current performance may be lower or higher than the performance data quoted. The investment return and principal value of the Fund will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data current to the most recent month end may be obtained by calling [1-833-877-3863](tel:1-833-877-3863).*

*Class I gross expenses are 3.73% and net expenses are 0.96%. Class IS gross expenses are 3.98% and net expenses are 1.21%. Net fees are based on a contractual fee waiver and reimbursement agreement through at least July 31, 2019. Returns reflect actual fee waivers and reimbursement of expenses for the time periods represented. Had fees and expenses not been waived and reimbursed, returns would have been lower. See the [Prospectus](#) for more information on current fees and expenses. All investing involves risk, including the possible loss of principal.*

*Performance for periods less than one year is not annualized.*



# Access. Clarity. Trust.

## About USQ

Union Square Capital Partners, LLC (“USQ”) was formed to provide access to fee-conscious\*, institutional quality investment products, to create clarity through our product design and customer interactions, and to bring trust to the marketplace.

## Board of Trustees

The independent Board of Trustees of the USQ Fund supervises the management and affairs and serves to protect the interests of the Fund and its shareholders.

Our board members share our passion for providing access to quality investment products while bringing trust and transparency to the marketplace.

**Gregory Fairchild**



**Havilah Stewart Mann**



[Privacy Policy](#)

Investing in the Fund's shares involves substantial risks, including the risks set forth in the "Risk Factors" section of this prospectus, which include, but are not limited to the following: Investing in real estate entails special risks, including (i) changes in general economic and market conditions; (ii) changes in the value of real estate properties; (iii) risks related to local economic conditions, overbuilding and increased competition; (iv) increases in property taxes and operating expenses; (v) changes in zoning laws; (vi) casualty and condemnation losses; (vii) variations in rental income, neighborhood values or the appeal of property to tenants; (viii) the availability of financing and (ix) changes in interest rates and leverage. There are also special risks associated with particular real estate sectors, or real estate operations generally.

The Fund is not intended to be a complete investment program, but instead as a way to help investors diversify into real estate. Diversification does not ensure a profit or guarantee against a loss. There currently is no secondary market for the Fund's shares and the Adviser does not expect that a secondary market will develop. Limited liquidity is provided to shareholders only through the Fund's quarterly Repurchase Offers for no less than 5% of the Fund's shares outstanding at net asset value. There is no guarantee that shareholders will be able to sell all of the shares they desire in a quarterly Repurchase Offer.

\* For information regarding the Fund's Fees and Expenses, [click here](#).