



Disclaimer

The Information is not directed at any person or entity. The Information is not intended for distribution or use in any jurisdiction or country where it is illegal or unlawful to access and use such information. Investors should consider their local regulations before considering investment. Athys Capital Advisors disclaims all responsibility if you access or download any Information in breach of any law or regulation of the country in which you reside.

Accordingly, all persons who access this site are required to inform themselves of and to comply with all applicable sales restrictions in their home country.

No Advice

The Information is provided for information purposes only and on the basis that you make your own investment decisions and do not rely upon it. Athys Capital Advisors is not soliciting any action based on it and it does not constitute a personal recommendation or investment advice.

Risk Factors

Past performance is not an indication of future performance. The value of investments and the income from them may go down as well as up and investors may not get back the amount invested. Consequently, you are not certain to make a profit on your investments and you may lose money.

Exchange rates may cause the value of overseas investments and the income arising from them to rise or fall.

The levels and bases of and reliefs from taxation may change. Any tax reliefs referred to are those currently available and their value depends on the circumstances of the individual investor. Investors should consult their own tax adviser in order to understand any applicable tax consequences.

Accuracy of Information

The Information (including any expression of opinion or forecast) has been obtained from, or is based on, sources believed by Athys Capital Advisors to be reliable, but are not guaranteed as to their accuracy or completeness and should not be relied upon. The Information is provided without obligation on the part of Athys Capital Advisors and on the understanding that any person who acts upon it or changes his investment position in reliance on it does so entirely at his own risk. The Information does not constitute an offer to buy or sell or an invitation to make an offer to buy or sell shares in any investment fund or company referred to herein.

Information is current only as at the date it is first posted and may no longer be true or complete when viewed by you. All Information may be changed or amended without prior notice although Athys Capital Advisors does not undertake to update this site regularly.

No Liability

No representation, warranty or undertaking is given as to the accuracy or completeness of the Information by Athys Capital Advisors or any of its associated companies and no liability is accepted by such persons for the accuracy or completeness of such Information. In no event will Athys Capital Advisors or any of its associated companies be liable to any person for any direct, indirect, special or consequential damages arising out of any use of the Information, or on any other hyper-linked site, including, without limitation, any lost profits, business interruption, loss of programs or data on your equipment, or otherwise, even if Athys Capital Advisors is expressly advised of the possibility or likelihood of such damages. This does not exclude or restrict any duty or liability that Athys Capital Advisors has to its customers under the regulatory system in Luxembourg.

You should be aware that the Internet is not a completely reliable transmission medium. Athys Capital Advisors does not accept any liability for any data transmission errors such as data loss or damage or alteration of any kind, including, but not limited to any direct, indirect or consequential damage, arising out of the use of the products or services referred to herein. This does not exclude or restrict any duty or liability that Athys Capital Advisors has to its customers under the regulatory system in Luxembourg.

Indemnity

You agree to indemnify, defend, and hold harmless Athys Capital Advisors, its affiliates and licensors, and the officers, partners, employees, and agents of Athys Capital Advisors and its affiliates and licensors, from and against any and all claims, liabilities, damages, losses, or expenses, including legal fees and costs, arising out of or in any way connected with your access to or use of this website and the Information.



Material Interests

Athys Capital Advisors and its partners, officers and/or employees may have holdings in the funds referred to on this site and may otherwise be interested in transactions that you effect in those companies and/or funds.

Linked Websites

This site may be linked to third party websites or contain information provided by third parties. Athys Capital Advisors does not make any representation as to the accuracy or completeness of such websites or information, has not and will not review or update such websites or information, and cautions browsers that any use made of such websites or information is at their own risk. Athys Capital Advisors does not accept any liability arising out of the information contained on any linked website or Information provided by a third party and the use of such sites and information is at your own risk. This does not exclude or restrict any duty or liability that Athys Capital Advisors has to its customers under the regulatory system in Luxembourg.

Copyright, Trademarks and Other Rights

Copyright, trademarks, database rights, patents and all similar rights in this site and the information contained in it are owned by Athys Capital Advisors, its licensors or relevant third party providers. You may use the Information and reproduce it in hard copy for your personal reference only. The Information may not otherwise be reproduced, distributed, stored or transmitted without Athys Capital Advisors's written consent. Nothing on this site should be considered as granting any licence or right under any trademark of Athys Capital Advisors or any third party.

Governing Law

You agree that your use of this site and any dispute arising from the use of this site is subject to Luxembourgish law and you submit to the jurisdiction of the Luxembourg courts.

Privacy, Data Protection & Cookies

Athys Capital Advisors is committed to safeguarding your Personal Data. You may be asked through this site to provide Personal Data such as your name, address, telephone number, email address and other information in connection with Athys Capital Advisors's client registration procedures. To the extent that Athys Capital Advisors collects any Personal Data about you, Athys Capital Advisors will hold it in confidence and in accordance with applicable data protection legislation. Please see our [Privacy Policy](#) for details as to how we hold and use your Personal Data.

Telephone calls made to Athys Capital Advisors will be recorded and recordings may be used for training purposes or to meet Athys Capital Advisors's regulatory requirements. Any Personal Data provided during the call will be used and held in accordance with relevant data protection requirements.

Athys Capital Advisors uses cookies. A "cookie" is a type of message given to a web browser by a web server. Athys Capital Advisors can use 3 types of cookies: (1) a session cookie to help you navigate to the appropriate part of Athys Capital Advisors's website for the jurisdiction in which you are located: this is temporary and will be removed at the end of your session (2) a persistent cookie if you click on "remember me" to enable you to customise your use of the website: this will be stored on your computer's hard drive until it automatically expires after 30 days or until you delete it (3) a persistent cookie to collect non-personal data for Google Analytic reports about your use of the website: this is stored on your computer's hard drive until it expires or until you delete it. By clicking on the acceptance box you hereby give your consent to Athys Capital Advisors using these cookies.