

## **PRODUCT RISK DISCLOSURE POLICY**

### **Legal Notice**

The information contained in this website is not intended and should not be used or construed as an offer to sell, or a solicitation of any offer to buy, digital assets of any Crypto basket or other investment product in any jurisdiction. No such offer or solicitation may be made prior to the delivery of definitive offering documentation. The information in this web site is not intended and should not be construed as investment, tax, legal, financial or other advice.

### **General Risk Disclosure**

The Crypto Baskets described in this website (each, a “basket”) are not subject to the same regulatory requirements as mutual funds, including mutual fund requirements to provide certain periodic and standardised pricing and valuation information to investors. There are substantial risks in investing in a Crypto Basket. Persons interested in investing in a Crypto Basket should carefully note the following:

- A Crypto Basket represents a speculative investment and involves a high degree of risk. An investor could lose all or a substantial portion of his/her investment. Investors must have the financial ability, sophistication/experience and willingness to bear the risks of an investment in a Crypto Basket.
- An investment in a Crypto Basket should be discretionary capital set aside strictly for speculative purposes.
- An investment in a Crypto Basket is not suitable or desirable for all investors. Only certain persons meeting certain additional eligibility criteria may invest in a Crypto Basket.
- A Crypto Basket may employ leverage and other investment techniques, and such leverage and other investment techniques may result in increased volatility of the Crypto Basket’s performance and increased risk of loss.
- A Crypto Basket may trade in futures and other derivatives, which may increase the risk of loss of the Crypto Basket. Crypto Basket investments are illiquid and there are generally significant restrictions on transferring interests in a Crypto Basket. There will likely be no secondary market for the interests of a Crypto Basket.
- A Crypto Basket may have limited or no operating history.
- The investment manager of a Crypto Basket may have certain discretionary authority over the Crypto Basket’s assets.
- A Crypto Basket may invest in a limited number of digital assets, which could result in a limited degree of diversification and higher risk.

- A Crypto Basket generally involves a complex tax structure, which should be reviewed carefully. A Crypto Basket's investment strategy may cause delays in important tax information being sent to investors.
- The management fees of a Crypto Basket's investment manager may be substantial regardless of whether the Crypto Basket has a positive return, and will offset the Crypto Basket's profits.
- A Crypto Basket is not required by regulators to provide periodic pricing or valuation information to investors.
- There are likely to be a number of conflicts of interest or potential conflicts of interest in connection with an investment manager's management of Crypto basket assets.

The above summary is not a complete list of the risks and other important disclosures involved in investing in a Crypto Basket. Before making any investment in a Crypto Basket, investors are advised to thoroughly and carefully review offering documentation with their financial, legal and tax advisors to determine whether an investment is suitable.

**By entering our site, you acknowledge that you have read and agree to these terms and conditions.**