

IXI Investments



Legal Disclaimer



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«**professional investor**» means an investor which is considered to be a professional client or may, on request, be treated as a professional client within the meaning of Annex II of the Investment Services and Activities and Regulated Markets Law as amended;

«**well informed investor**» means every investor, which is not a professional investor and fulfils the following conditions:

- a) the investor confirms in writing that:
 - (i) he has sufficient knowledge and experience in financial and business matters to evaluate the merits and risks associated with the prospective investment and that he is aware of the risks associated with the prospective investment; or
 - (ii) his business activity is related to the management, acquisition or sale of assets, either on the investor’s own account or on behalf of third parties, and are of the same type as the investments of the AIF; and
- b)
 - (i) invests at least €125 000 in the AIF; or
 - (ii) has been assessed by a credit institution, an AIFM, a UCITS Management Company, an IF or an external manager of AIFs authorised in the Republic of Cyprus or another Member State, and the above-mentioned assessment shows that he has the necessary knowledge and experience in financial and business matters, to evaluate the merits and risks associated with the AIF’s prospective investment based on the AIF’s investment policy; or
 - (iii) is employed by one of the persons referred to in subparagraph (ii) of paragraph (b), receiving total remuneration that takes him into the same remuneration bracket as the nature persons who effectively conduct the business of the person referred to in subparagraph (ii) of paragraph (b) or the executive members of their governing body, who effectively conduct the their business.
- c) by way of derogation from paragraphs (a) and (b), the investor is a person who effectively directs the business of the AIF or its external manager or is a person engaged in the AIF’s investment management functions.

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Nothing in this Website should be construed as investment, legal, tax, regulatory or accounting advice.

Disclaimer

Investment in the Fund involves special risks, and subscription to investment shares should be considered only by persons who can bear the economic risk of their investment for an indefinite period and who can afford a total loss of their investment.

The value of investment shares may either increase or decrease and investors may not recover the amount invested. Consequently, there is a potential risk of the loss of the entire amount of the value of an investor's investment in the Fund.

Past performance is not a guide to a future result.

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