



Investment **Risk/Fact Sheet Disclaimer** & Jurisdictional **Investor Protections**

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Investment Risk/Fact Sheet Disclaimer

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Collective Investment Schemes (CISs) are generally **medium to long-term investments**. The value of participatory interests or investments may go down as well as up, and therefore neither the CIS Manager nor the Group guarantees the protection of capital or returns. Past performance is not necessarily a guide to future performance. CISs are traded at ruling prices and may engage in borrowing and scrip lending.

Portfolios may include underlying foreign investments, which may be exposed to macroeconomic, political, foreign exchange, tax, settlement, reporting, or illiquidity risks. These risks may differ from, or be similar to, those in your country of residence. Underlying foreign investments may also be adversely affected by foreign investment policies, restrictions on repatriation of investments, and other controls imposed by relevant authorities. The CIS Manager reserves the right to close a fund to new investors if required to manage inflows in accordance with its mandate.

Jurisdictional Investor Protections

- **Mauritius:** Investors are not protected by any statutory compensation arrangements in the event of fund failure. The Mauritius Financial Services Commission does not vouch for the financial soundness of funds, nor for the accuracy of statements or opinions expressed.
- **Guernsey:** Investor protections are governed by the Guernsey Financial Services Commission (GFSC). While the GFSC provides a regulatory framework, it does not offer compensation for investment losses. Certain statutory and regulatory safeguards may apply under local law.
- **South Africa:** Collective Investment Schemes (CIS) are regulated by the Financial Sector Conduct Authority (FSCA) under the Collective Investment Schemes Control Act (CISCA). Investors benefit from regulatory oversight, disclosure requirements, and complaint mechanisms, but investments remain subject to market risk. FAIS complaint mechanisms where advice is involved.
- **Botswana:** Funds are regulated by the Non-Bank Financial Institutions Regulatory Authority (NBFIRA). Statutory protections may vary depending on the specific product or service, and investors should review fund documentation for applicable protections.

Note: Applicants are expected to read the relevant prospectus and understand the risks of investing. Securities are subject to market fluctuations, and both capital and income may rise or fall. Funds may experience volatility, and capital loss is possible.



Neither the Fund nor the Group guarantees capital or returns. A schedule of fees, charges, commissions, and performance fee details is available on request. Excessive withdrawals may create liquidity pressures, in which case ring-fencing or managed pay-outs may apply. Commissions and incentives may be paid and will be reflected in overall costs. Actual performance will vary depending on initial fees, investment date, and reinvestment of income.



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