Disclaimer

Please read this disclaimer carefully, as it explains certain restrictions imposed by law on the distribution of this information.

The information and materials in this website and any pages thereof (the "Website") contain information on foreign collective investment schemes managed by Progressive Capital Partners Ltd ("Progressive") which have not been approved by the competent regulatory authorities for distribution in Switzerland or any other jurisdiction to retail investors in accordance with the relevant law. Therefore, the information contained in the following pages is only directed to professional investors (a "Professional Investor") as defined by the relevant law in your jurisdiction. In Switzerland, this is in the meaning of a qualified investor according to Art. 10 Para. 3, 3^{bis} and 3^{ter} CISA.

By clicking on the button "Continue" you certify that you (i) are an existing, registered customer of Progressive, (ii) as such an existing subscriber of our services (including newsletters) on your own initiative, (iii) a Professional Investor under your jurisdiction, (iv) are not a U.S. person (as defined under the U.S. Securities Act of 1933, as amended), and (v) have read, understood and accepted our new <u>Terms of Use</u>. If you do not agree to this or the terms and conditions therein, do not access or use this Website in any way.

Should any of the above statements not or no longer be true please contact us immediately and provide us with the amended information or request your registration to be deleted.

The information and materials in this Website do not constitute an offer to buy or sell shares of funds or advisory management services in any jurisdiction where such activity is unlawful. All information contained in this Website is intended solely for the use of the person to whom it is made available and may not be reproduced, copied or given to any other person. These pages and any of the documents displayed on them are not intended as an offer or solicitation with respect to the purchase or sale of shares to the public.

Units or shares in the funds described on this Website are not available for sale in any jurisdiction in which such sale would be prohibited. This site and the documents displayed on it contain information about funds that are authorized for distribution to Qualified Investors in Switzerland. Subscriptions will only be received and shares issued on the basis of the current offering memorandum or prospectus of the relevant fund.