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

- A Fund generally involves a complex tax structure, which should be reviewed carefully. A fund's investment strategy may cause delays in important tax information being sent to investors.
- The management fees of a fund's investment manager may be substantial regardless of whether the Fund has a positive return, and will offset the fund's profits.
- A Fund is not required by regulators to provide periodic pricing or valuation General 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 Fund assets.

The above items is not a complete list of the risks and other important disclosures involved in investing in Funds. Before making any investment in a fund, persons are advised to thoroughly and carefully review the relevant information, with their financial, legal and tax advisors to determine whether an investment is suitable or viable.

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This website and the General Information contained in is not designed, nor should be the basis of an investment decision. Any investment decision should be based on thorough due diligence procedures, which should include, but not be limited to, a thorough review of all relevant term sheets and other offering documents as well as consultation with legal, tax and regulatory experts. Any person subscribing for an investment must be able to bear the risks involved and must meet a particular Fund's suitability requirements.

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