

TERMS & CONDITIONS

You have to accept the terms & conditions before being able to see & download the documents.

This Website (<https://millsfield.com/>) is intended solely to provide information about the business of MILLSFIELD CAPITAL S.R.O., its affiliates, and the funds it manages. MILLSFIELD CAPITAL S.R.O. takes all reasonable care to ensure correctness and accuracy of the information published on the Website, at the time of online publication. However, MILLSFIELD CAPITAL S.R.O. cannot make any representation or warranty of any nature, expressly or implicitly, about the completeness, accuracy, reliability, suitability or availability of the services and products described in the Website, at any time. You should not rely solely on the information contained in the Website for any purpose. In particular, MILLSFIELD CAPITAL S.R.O. cannot be made liable for any direct or indirect damage resulting from the information provided on the Website.

MILLSFIELD CAPITAL S.R.O. exercises all reasonable care to ensure that the information provided on the Website is up-to-date. Consequently, the information provided on the Website may be modified at any time without prior notice. In relation thereto, MILLSFIELD CAPITAL S.R.O. shall not be obliged to remove any outdated information from the Website, nor to expressly mark it as being outdated.

No Recommendation or Service Offer contained in the Website constitutes or shall be deemed to constitute a financial, legal, tax or other advice of any kind. No information on the Website shall constitute or deem to constitute a solicitation to purchase, or invest in, any financial products which are referred to on the Website.

The Website contains information and documents regarding investment hedge fund and is not directed to any person in any jurisdiction where (by reason of that person's nationality, tax residence or otherwise) the publication or availability of the Website is prohibited. Persons in respect of whom such prohibitions apply must not access the Website. Hedge fund information and documents are provided either by MILLSFIELD CAPITAL S.R.O. or by the hedge fund providers themselves. If the information and documents are published on the Website by MILLSFIELD CAPITAL S.R.O., then MILLSFIELD CAPITAL S.R.O. will rely on the information provided by the hedge fund providers regarding distribution licences for the investment instruments. MILLSFIELD CAPITAL S.R.O. does not guarantee the accuracy of distribution authorisation information and can therefore not be made liable for incorrect data/information. If the information and documents are uploaded to the Website directly by the fund providers, the fund providers shall be responsible for obtaining the necessary distribution licences. By accepting the terms of this disclaimer, you expressly acknowledge that you are, as the case may be, an investor who is legally or otherwise duly authorised to seek information about the fund referred to or described on Introduction page of application (https://apl.cnb.cz/apljerrsdad/JERRS.WEB07.INTRO_PAGE?p_lang=en).

The collective investment schemes mentioned on this website may not be offered or publicly distributed in or from Switzerland without authorisation granted from the Swiss Financial Market Supervisory Authority (FINMA). If some of these are approved, then this will be expressly specified. MILLSFIELD CAPITAL S.R.O. offers investments in the proprietary hedge fund strategy described in the materials of this website.

No investment decisions shall be made solely on the basis of the information provided on the Website. Investment in the fund referred to on the Website can only be made on the basis of the corresponding fund, as the case may be, articles of incorporation or management regulations, detailed prospectus, simplified prospectus or key investor information document, latest available annual and semi-annual reports, if available.

Past performance is not indicative of future returns, as it demonstrates performance achieved in particular market conditions which may not repeat themselves in the future. In particular MILLSFIELD CAPITAL S.R.O. draws your attention to the risk warnings contained in the detailed prospectus of fund, as well as in their simplified prospectus or key investor information document. MILLSFIELD CAPITAL S.R.O. also draws your attention to the fact that these risk warnings only describe some of the risks that are inherent to the purchase of the hedge fund described on the Website. Those risks, as described in the relevant documentation, cannot be considered as complete, accurate, or relevant in circumstances and conditions. In particular, you should seek advice from your financial consultants, tax and/or legal experts, or any other party that you deem adequate and/or relevant given your particular education, financial experience, or personal condition, before deciding on any purchase in hedge fund described on the Website.

Notices for investors relevant to the United States of America and US persons The information on this website is not intended for recipients in the United States of America. US persons (as defined in "Regulation S" of the US Securities Act of 1933) and persons who are residents of the United States of America may not use this website. Information on this website may not be forwarded to the United States of America. Securities, including investment fund shares and certificates for which information is provided on this website, are not and will not be registered in accordance with the US Securities Act of 1933.

Furthermore, trading in these securities is not permitted pursuant to the US Commodities Exchange Act of 1936. The securities, including the investment fund shares and certificates, may not be offered or marketed in the United States of America, or offered or marketed to US citizens or persons resident in the United States of America.

The administrators of the investment fund may restrict or forbid the possession of shares by persons who are subject to taxes in the United States of America (all states and the District of Columbia). Natural persons subject to taxes in the United States of America are, for instance, those who were born there or have their place of residence there, naturalised citizens or persons who are married to a citizen of the United States of America. The term "US person" also includes legal entities that have been established according to the laws of one of the 50 US states or the District of Columbia.

Data Protection

By accepting this disclaimer you acknowledge that the personal data relating to you will be stored and processed in compliance with Czech Transposition Act to European Regulation GDPR No. 110/2019 Coll. effective from 24.4.2019

By visiting the Website, downloading information and/or requesting for information, you specifically acknowledge that data may be traced. Inter alia, and without limitation, MILLSFIELD CAPITAL S.R.O. may use cookies (information files stored on your computer's hard drive) to facilitate your future login, track your behaviour, or analyse the number and location of visitors to the Website. Any data stored, including IP address, is used for administrative purposes only and is held strictly confidential.

In this context, you are specifically reminded that the use of the Internet network does not constitute a safe means of communication or exchange of information. Consequently, you specifically recognise that you are using this network at your own risks. MILLSFIELD CAPITAL S.R.O. will in no circumstance be directly or indirectly liable for any loss or damage, including without limitation, indirect or consequential loss of damage, of whatever nature arising from loss of data or profits arising from the use of the Website. Additionally, the Website contains links to other websites owned and/or operated by entities other than MILLSFIELD CAPITAL S.R.O. Those websites being out of control of MILLSFIELD CAPITAL S.R.O., the company does not endorse nor warrant any representation as to the content, nature and availability of such websites. Such links do not constitute a recommendation of any nature.

Copyrights

The entire content of the Website is subject to copyright, including in particular and without limitation pictures, texts, illustrations, animations, logos and documents. MILLSFIELD CAPITAL S.R.O. holds copyrights or reserves rights on all the content of the Website.

You may print and/or download individual pages or parts of the Website for your personal use, provided you appropriately disclose copyrights and/or intellectual property references. By saving or otherwise copying any information from the Website, you acknowledge that the present disclaimer is deemed to have been accepted. The Website may not be reproduced (in part or in whole), transmitted by any means (including electronic), modified, linked to, or used for any public or commercial purposes without the prior written permission of MILLSFIELD CAPITAL S.R.O.