

## Disclaimer

### Introduction

The distribution of the information contained in this website, email or documentation may be restricted by law in certain countries and persons who access it are required to inform themselves of and to comply with any such restrictions.

The content is issued by Method Investments & Advisory Ltd ("Method"), which authorised and regulated by the FCA – Financial Conduct Authority (UK Headquarters) and Consob (Italian branch). Method is a limited liability company incorporated in England & Wales (company number 04316140) and has its registered address at 40 New Bond Street, London, W1S 2RX.

### Information in this website/email/documentation

The material on this website, email or document is for general information purposes only and does not constitute financial or any other type of professional service or advice. No offer or solicitation to conduct investment business is made on this website. Method does not accept and, to the extent permitted by law, excludes liability to any person for any loss which may arise from relying upon or otherwise using the information contained in this website. The information on this website is provided "as is" without warranty of any kind and we shall not be liable for any loss or damage caused by your reliance on such information.

The information provided on the investments and services to which the information relates is intended only for certain categories of persons as defined by the FCA: Professional Clients and Eligible Counterparties. It is not suitable for Retail Clients and such persons should not rely upon it. The material contained is directed only at persons or entities in any jurisdiction or country where such access to information contained herein and use thereof is not contrary to local law or regulation. Accordingly, all persons who access this information are required to inform themselves of and to comply with any such restrictions. In particular, the information herein is not directed at any investor in the United States and is not intended to be used by any person in the United States.

### Risk factors

Any forecasts contained within this website, email or document are for illustrative purposes only and are not to be relied upon as advice or interpreted as a recommendation. Past performance or experience does not necessarily give a guide for the future. References to future returns are not promises or even estimates of actual returns an investor may achieve.

### Accuracy of Information

Views and opinions expressed on this website, email or document are provided by Method in good faith but are subject to change without notice. Whilst we attempt to ensure the accuracy and



timeliness of all material posted on this website, we take no responsibility for errors or omissions which are the result of technical causes, or otherwise. The information contained on this website has been taken from sources considered by Method to be reliable but no representation, warrant or undertaking is given as to its accuracy or completeness. In no event will Method or any of its associated companies be liable for any loss or damage arising out of the use of or reliance on the information or opinions provided.

We cannot guarantee that material on this website will be continuously available or error free, free from infection, viruses or any such code that has contaminating or destructive properties. It is your responsibility to take protective steps such as virus checking. Method maintains the right to change or delete any information on this website without prior notice.

Any third-party links to other websites or web pages provided are given solely as a convenience to any users of this website. Method does not control and is not responsible for any of these sites or their content and consequently shall not be liable for any damage or loss caused or alleged to be caused or in connection with use of or reliance of any third party website. If you decide to access linked third party web sites you do so at your own risk.

### **Material Interests**

Method and its affiliates, officers and/or employees may have holdings in investment funds referred to on this website or document and may otherwise be interested in transactions that you effect in those funds.

### **Data Protection**

Method may collect and retain certain personal information when this information is voluntarily submitted via this website. It may be held by Method on a database to ensure compliance with regulatory requirements and for its own internal purposes. By submitting personal information in this way, you are consenting to its use for these purposes.

### **Copyright**

This website, email or document is subject to copyright with all rights reserved. You may download the information on this website and reproduce it in hard copy for your personal use only. The information contained on this website or document may not be reproduced, copied or redistributed in whole or in part without the prior written consent of Method.

