

## INVESTOR DECLARATION

I declare that I adhere to the status of sophisticated investor.

The purpose of this declaration is for me to gain access to funds that are reserved for sophisticated or “well informed” investors who have the ability to adequately assess the risk associated with their investments.

I am aware that a fund reserved for sophisticated investors is generally subject to lighter operating rules and has a larger flexibility with regards to eligible assets in which it can invest.

### Client

Title: \_\_\_\_\_ Surname: \_\_\_\_\_

First name(s): \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of the Client

(Client’s signature to be certified by a consultant or by an authorised person (e.g. notary public, public authority))

### Consultant

Name: \_\_\_\_\_

Company: \_\_\_\_\_

\_\_\_\_\_  
Signature of the Consultant