

# ConBrio Website Terms & Conditions

## Important information to consider before proceeding

ConBrio Fund Partners Limited (CFP) acts as the Authorised Corporate Director (ACD) to a range of collective investment funds, each one constituted as a sub-fund ('Fund') of one of the following umbrella open-ended investment companies or OEICs:

CFP Castlefield Funds;

CFP Castlefield Portfolio Funds; and

CFP Sanford DeLand Funds

Each Fund has a specific investment objective, aiming to generate the intended outcome in accordance with the detailed terms of the OEIC Prospectus applicable to it.

It is important that you read this page before proceeding to another part of our website as it explains certain legal and regulatory restrictions which apply. The information is not intended to replace any document, such as the Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) or Terms and Conditions, which you should read before making an investment in a Fund. If you choose to make an investment you will be agreeing that you have taken all of this information into account and have accepted its implications fully. Copies of these documents and the Financial Statements applicable to each Fund are available via this website or otherwise on request. If you have any doubt as to whether an investment in a Fund is suitable for you, please contact an appropriately qualified financial adviser.

The terms of use relating to this web site, as set out below, are our standard terms upon which we intend to rely. For your own benefit and protection, you should read these terms carefully before proceeding further. If you do not understand any point or have any questions, please contact us on **0161 233 4555**.

The term "ConBrio", "us" or "we" refers to ConBrio Fund Partners Limited, the operator of this website. The term "you" refers to the user or viewer of our website.

### **The use of this website is subject to the following terms of use:**

The content of the pages of this website is for your general information and use only. It and the particulars of the Funds described within it are subject to change without notice. We shall not be liable to you or any third party for any amendment, modification, suspension or discontinuance of any product or service described on our website.

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- Unauthorised use of this website may lead to a claim for damages, and/or be a criminal offence
- You may leave the ConBrio website when you access certain links on this website. Unless otherwise stated, we have not examined the content of these websites and do not assume responsibility for or endorsement of their contents or the services or products offered via these websites.
- You may not create a link to this website from another website or document without our prior written consent.
- Your use of this website and any dispute arising out of such use of the website is subject to the laws of England and Wales.

Opinions constitute our judgment as of this date and are subject to change without warning. The information on this web site is not intended as an offer or solicitation to buy or sell securities or any other investment or banking product, nor does it constitute a personal recommendation. Any application or investment you make must only be made on the basis of the relevant documentation of the Fund concerned (for example, Prospectus, Key Investor Information Document, Supplementary Information Document, or Terms and Conditions).

No information on this website constitutes any investment, tax, legal or other advice. Neither ConBrio, nor the group of which it is a part, will accept any liability, except for any liability that we may have under the Financial Services & Markets Act 2000, for any loss or damage arising out of the use, misuse or reliance upon the information contained in this website, including, without limitation, any direct or consequential loss of profit or other damage.

This web site shall be governed by and construed in accordance with the law of England and Wales and is subject to the exclusive jurisdiction of the English Courts. The information, products and services referred to in this publication are not directed at any person or entity in any jurisdiction or country outside the United Kingdom.

Every effort is made to keep the website up and running smoothly. However, we take no responsibility for and will not be liable for the website being temporarily unavailable due to technical issues beyond our control.

## Complaint handling by ConBrio Fund Partners Limited (CFP)

### About ConBrio

The information contained on this website in relation to the Funds is issued on behalf of ConBrio Fund Partners Limited (CFP). ConBrio is a trading name of CFP, which is authorised and regulated by the Financial Conduct Authority. Number 229057. Registered in England No. 04605261. ConBrio is a registered trade mark and the property of CFP's parent company, Castlefield Partners Limited (CPL). Registered in England and Wales No. 06942320. Registered Office, 111 Piccadilly, Manchester, M1 2HY, United Kingdom. VAT Registration Number 100 1254 95.

### Other Information

The Funds described on this website are operated and managed by companies within the Castlefield group, although the role of Investment Adviser to certain of the Funds may be delegated to a third-party investment manager. Where this is the case it will be clear from the information set out and the presentation of it. The Funds may only be marketed in certain jurisdictions. You are solely responsible for ensuring that you are aware of the applicable laws and regulations of your country. In particular, Funds may not be bought or sold, directly or indirectly, by or on behalf of residents in the United States.

Any opinions expressed about individual Funds, or about their underlying investments or about financial markets in general represent the views of the relevant Investment Adviser to the Funds concerned at the time of preparation and should not be interpreted as a personal recommendation to buy or sell any of the Funds or investments which may be referred to.

### Queries and Complaints

If you have any questions or complaints relating to our policy or how we use the personal information we have about you, please contact us on **0161 233 4555**. If you have any questions about how your personal data is used, please email [Funds@conbriofunds.com](mailto:Funds@conbriofunds.com)

For your protection, calls may be monitored and recorded for training and quality assurance purposes.

This site is for the use of CFP and investors or prospective investors in the Funds only. The value of the Funds based on the investments they hold and the income derived from them can go down as well as up and you may not recover the amount of your original investment in a Fund. Past performance is not necessarily a guide to future performance. Where a Fund's investment approach involves exposure to a foreign currency, changes in rates of exchange may cause the value of the Fund and the income from it to go up or down. In the case of some investments held by one or more of the Funds, you should be aware that there is no recognised market for them and that it may therefore be difficult for the Investment Adviser to the Fund(s) to deal in them or for them to obtain reliable information about their value or the extent of the risks to which they are exposed. Certain investments held by one or more of the Funds carry a higher degree of risk than others and are, therefore, unsuitable for some investors. It may be possible to lose all of the initial capital in certain types of investments to which a Fund may be exposed. Before contemplating any purchase of a Fund, you should consider whether you require financial advice.