

## Long term investment companies

### Legal disclaimer

Please read the following **important information** as it explains certain restrictions on the distribution of the information available on this Website. To obtain access to the Website, please agree to the legal disclaimer by [register](#) and login with your own Username and Password.

### I. [www.jolimont.net](#) Website

This Website (hereinafter referred to as the "Jolimont Website") is operated by the administrator of the investment companies. It also includes information on the investment companies of Jolimont Two Inc. and Valmont International Inc. Every visitor of the Jolimont website accepts the following legal terms

### II. Access

Access to the Jolimont Website is not allowed to any person in any jurisdiction (by way of domicile, residence, nationality or otherwise) where the publication or availability of the Jolimont Website would result in a violation of any applicable law or regulation. The Jolimont Website is, in particular, not directed at residents of the United States. If you are from such a jurisdiction, you are not authorized to proceed on the Jolimont Website and must exit this Website immediately. If you are not from such a jurisdiction, you may proceed on the Jolimont Website after reading and agreeing to the following terms and conditions.

### III. Restrictions

The Jolimont website does not constitute an offer, a solicitation or an invitation to sell or subscribe to shares or units in the investment funds or other securities. Nor does it constitute an offer to provide investment advisory services or other services referred to in this site. Such offers may only be made or accepted by the investment companies and their respective authorized affiliates and/or agents. Furthermore, such offers may not be made by or accepted from investors in any jurisdiction where such activity would violate local laws or regulations.

### IV. Copyright

All information available on the Jolimont Website is under copyright of the issuer without prejudice to the copyright of third parties. In no event may you acquire title to any software or material by downloading, or otherwise copying, from the Jolimont Website. The issuer reserves its rights with respect to copyright and trademark ownership of all information on the Jolimont Website and will enforce such rights to the full extent of applicable law.

### V. No Reliance / no Representation or Warranty

The information made available on the Jolimont Website has been prepared by the administrator of the investment companies, who has taken all reasonable care to ensure that it is fair, accurate and complete, however, he makes no representation or warranty, express or implied, as to the accuracy, completeness or fitness for any purpose or use of the said information. The issuer cannot guarantee that the information found on the Jolimont Website has not been distorted as a result of technical or other malfunctions (disconnection, interference by third parties, viruses, etc).

Nothing contained on the Jolimont Website shall be construed as a specific investment, legal, tax or other advice. Information or opinions expressed therein may have no relevance to the specific investment objectives, financial situation or particular needs of any specific recipient of the said information. Relevant, personal and specific professional advice must always be obtained before making any investment decision. The information or opinions contained on the Website are provided for personal and informational purposes only and are subject to change without notice. The value of investments in any securities, derivative products or mutual funds may go down, as well as up, and, as a result, the investor may not get back the amount originally invested. Past performance is no guarantee for future performance.

## VI. Limitations on Liability

To the extent permitted by law, the investment companies, its individual members, partners, directors, official agents, officers and employees will not be liable for losses or damages of any kind resulting from a case of negligence, including but not limited to any direct, indirect or consequential damages arising out of or related to the access of use of, browsing in, or downloading from the Jolimont Website or any other site linked with the Jolimont Website.

## VII. Linked Websites

The Jolimont Website may contain links to other Websites controlled or offered by third parties. The issuer has not reviewed, and hereby makes no representation or warranty for any information or material available at any such linked Websites. By linking a third-party Website to the Jolimont Website, the issuer does not endorse or recommend any products or services offered on such third-party Websites.