

Website Terms and Conditions

As of 15/08/2023

Jacobi ASSET MANAGEMENT



# **TERMS AND CONDITIONS**

# Important information regarding the use of this website

The information on this website has been carefully prepared, and it is believed to be accurate when published. We do not, however, give or make any guarantee, representation, warranty or other promise or confirmation (whether express or implied) as to its accuracy or completeness.

By using this website you agree to these terms and conditions. If we amend or update these terms and conditions, which we may do without needing to give you any notice, your continued use of the website indicates your continued acceptance of the amended terms and conditions. If you do not agree to accept and be bound by these terms and conditions you should not use this website and should exit it immediately.

# Issuing entity

This website and these terms and conditions are issued by:

Jacobi Asset Management (Holdings) Limited

Registered office: Unit 3, 9-15 Leather Lane, London EC1N 7ST. Registered in England No 13638181.

The Promoter of the Fund is Jacobi Asset Management (Holdings) Ltd (FRN 967399) — an Appointed Representative of Razlin Limited, which is authorised and regulated by the Financial Conduct Authority (FRN 730805).

Throughout these terms and conditions, Jacobi Asset Management (Holdings) Limited is referred to as "Jacobi".

#### Intended audience and use of website content

This website and any associated content is targeted at and intended for the use of persons in the countries or jurisdictions specifically listed as you enter the website, being those where access to that information and the use thereof is not contrary to local law or regulation. Please note that each country-specific section of this website is governed by that country's laws and regulations. Users should only access those parts of the website that are targeted at their particular country or jurisdiction. It is your responsibility to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction when accessing the information contained on this website. In particular, no offer or invitation is made to any US persons (being residents of the United States of America or partnerships or corporations under the laws of the United States of America or any state, territory or possession thereof), who are excluded from the services and products (including the Fund) offered in this site.



The fund described on this website is not available in all countries or to all investors. The information available on this website does not constitute an offer of, or an invitation to apply for or purchase, any securities. In particular, the information does not constitute an offer of, or an invitation to apply for or purchase, securities in any country or jurisdiction where such offer or invitation is unlawful or in which the person making such an offer is not qualified to do so or to whom it is unlawful to make such offer or solicitation.

The information has been issued and approved by Jacobi and does not in any way constitute investment, legal, tax or other advice. Before making any investment you should read, understand and retain the relevant investment product or service documentation. You should remember that past performance of an investment is not a guide to future performance. If you are in any doubt about any of the information on this website or the suitability of any investment service or product to your needs, please consult your financial or professional adviser.

The fund offered by Jacobi is not generally considered suitable for private investors. Therefore, certain areas of the website are password-protected or require additional confirmation that you are an appropriately experienced or qualified investor. Jacobi may at its discretion refuse applications or requests for further information.

### Contact us

If you have any questions about this Privacy Policy, you can contact us by email at jacobi@jacobiam.com.