



• **Key Risks:**

- **Market Risk:** currency fluctuations, commodity price volatility
- **Leverage risk:** amplified losses, margin calls
- **Liquidity risk:** market liquidity, redemption limitations
- **Counterparty and credit risk:** broker / counterparty risk, credit risk
- **Force majeure risks:** natural disaster, pandemics, geopolitical crisis, market or exchanges closure

**6. Costs:**

Entry charge: 0%

Exit charge: 30% before 365 days, 0% after 365 days

Ongoing charge: 0%

Performance fees: 50%

This is the maximum that might be taken out of your money before it is invested.

**7. Historical Performance:**

No historical performance as the fund launched in September 2024

**8. Minimum Investment:**

The minimum investment amount for this fund is 500 USD.

**9. Redemption Terms:**

Investors may redeem their shares quarterly at no cost.

**10. How to File a Complaint:**

Complaints can be submitted through support@osez.pro, or in writing to the following address: Rybná 716/24, Staré Město, 110 00 Praha 1, Czech Republic

**11. Additional Information:**

Further information about this fund, including its prospectus, can be found at <https://osez.pro> or by contacting our investor relations team at support@osez.pro

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This document has been prepared in accordance with the PRIIPs Regulation and is intended for retail investors in the Czech Republic.