

Terms and Condition

Access to Castle Club Fund LLC website shall be governed by the following terms and conditions. By registering with this fund, you agree to be bound by the following terms of usage. If you do not wish to be bound by these terms of use, you should not proceed with the registration process of emailing Castle Club Fund at contact@castleclubfund.com of your interest.

Purpose

This site is provided solely for informational purposes to qualified persons and entities, it should not be viewed as an offer to buy or sell securities and/or participate in an investment program. The information contained in this website may deal with subjects such as but not limited to alternative asset classes and investing, access to which may be governed by regulatory rules and procedures in your jurisdiction. The content of this website must not be viewed as a form of investment advice; it should not be used as the basis for making investment decisions.

The information contained in this website has been compiled from both external and internal sources. While reasonable effort has been undertaken to ensure its veracity and accuracy, we do not warrant this as complete and up-to-date.

Access to some areas of this website may be limited to affiliates, partners, and staff of Castle Club Fund LLC and used for the purposes pursuant to the company's business interests. Passwords provided to you upon completion of the registration process will provide limited access to some areas. Such passwords are for your use only, and you shall be responsible for its safekeeping. In the case of theft or misuse of this password, you shall be responsible for any and all possible regulatory consequences.

Intellectual Property Rights

The materials contained in this website are the Intellectual Property of Castle Club Fund LLC and protected by copyright, trade secret, and trademark laws. Access to these information does not confer to you the right to copy, modify, publish, reproduce, broadcast, transmit, or disseminate such information unless provided for by written authorization and in the pursuit of Castle Club Fund LLC business objectives.

We express the right to actively and vigorously enforce our intellectual property rights to the fullest extent of the law.

Disclosure Statement and Limitation of Liability

The information contained in this website is provided in an 'As is' and 'As Available' basis without form of warranty. **Use of this website shall be at your own risk with respect to**

possible regulatory issues in your jurisdiction. This is not a solicitation to participate in any investment program.

As a 'qualified person' or 'entity', pursuant to regulatory rules and procedures that may be in effect in your jurisdiction, you should fully understand the risk involved in any form of investing and independently conduct proper due diligence. Investing of any form entails risks that may be associated but not limited to market exposure.

Any decision to invest or participate in any program should be based on a funds or service prospectus. This website should not be treated as a prospectus to base such decision on.

Always remember that past performance is not a guarantee of future returns.

Privacy Policy

We respect the right to privacy of users of this website. Any information which may be collated through the use of this website is deemed private and confidential. We employ all practicable measures to keep such information from third party individuals and entities.

Admissibility, Waivers, and Indemnity

In cases of judicial or administrative proceedings users agree to the admissibility of this 'Terms and Conditions' in favor of Castle Club Fund LLC. You shall be deemed to have waived the confidentiality clause where judicial or administrative action is taken by you or in your behalf.

There shall be no forum shopping, judicial actions shall be undertaken in the jurisdiction of choice of Castle Club Fund LLC. Users agree to indemnify Castle Club Fund LLC on the cost of litigation resulting from their actions.

Reservation of Rights

We reserve any and all rights not expressly granted in this 'Terms and Conditions'.