

SUBSCRIBE

Email Disclaimer

Email Disclaimer

IN EFFECT: JANUARY 1, 2019

LAST UPDATED: JUNE 1, 2020

Notice to Recipients

You received this email communication because you are a registered user of +SUBSCRIBE®. The information contained in and accompanying this communication may be confidential, protected by work product immunity or other legal rules, subject to legal privilege, or otherwise protected from disclosure. This communication is for informational purposes only, and is intended solely for the use of the intended recipient(s). If you are not the intended recipient of this communication, please delete and destroy all copies in your possession, notify the sender immediately that you have received this communication in error, and note that any review or dissemination of, or the taking of any action in reliance on, this communication is expressly prohibited. We do not waive confidentiality if you have received this communication in error. This communication is for professional use only and is not an offer, or solicitation of any offer, to buy or sell any security, investment or other product.

This communication is for informational purposes only. It is not a complete description of the terms applicable to an investment in the funds or any financial instrument described herein and it is not intended as an offer or solicitation for the purchase or sale of any investment products, financial products, or services or as an official confirmation of any transaction. Any such offer of solicitation may only be made by means of an offering memorandum. No part of this email (or its attachments) is intended to be binding on SAF or to supersede any issuer offering memorandum. Unless and until the material terms of any potential transaction, if any, are agreed upon and both parties sign a written agreement reflecting such terms, it is not the sender's intent for our e-mail exchange to constitute a binding agreement. This information is not warranted as to completeness or accuracy and are subject to change without notice. This information is based upon information that may be revised without notice to, or the consent of, SAF, the administrator of the relevant fund or financial instrument, such fund or financial instrument, or any of their respective employees, officers, members, partners or affiliates (or any employee, officer, member or partner of any such affiliate). No assurance can be given that the funds or financial instruments referenced herein will be available for investment.

This communication is for professional use only, for institutional advisor and broker-dealer use only, and is directed at persons who are professionals. All securities involve risk and may result in significant loss. SAF makes no representation or warranties with respect to the information contained herein and this email should not be relied upon for any reason whatsoever. Any comments or statements made herein do not necessarily reflect those of Strategic Alternative Funds Group, LLC or its affiliates (together "SAF"). Unless otherwise agreed, an electronic communication is not intended as an official document or

confirmation, and SAF neither accepts responsibility for, or guarantee it to be, accurate, timely, exhaustive, secure, error or virus-free, nor guarantees the accuracy of any statements, qualitative or numerical, contained herein. Any historical returns, expected or target returns, or probability projections may not reflect actual future performance and is no guarantee of future results. Targeted returns are subject to change. Information in this communication, including information regarding targeted returns and investment performance, is provided by the sponsor of the investment opportunity and is subject to change. Forward-looking statements, hypothetical information or calculations, financial estimates and targeted returns are inherently uncertain. Such information should not be used as a primary basis for an investor's decision to invest. Investment opportunities on the SAF are speculative and involve substantial risk. You should not invest unless you can sustain the risk of loss of capital, including the risk of total loss of capital. SAF does not provide investment advice. We recommend that you consult with a financial advisor, attorney, accountant, and any other professional that can help you to understand and assess the risks associated with any investment opportunity.

This document is highly confidential and may not be distributed without the written consent of Strategic Alternative Funds Group, LLC and/or its affiliates (together "SAF"). SAF makes no representation or warranties with respect to the information contained herein and this email should not be relied upon for any reason whatsoever. SAF does not guarantee the accuracy of any statements, qualitative or numerical, contained herein. The information in this message is not meant to be exhaustive nor is it guaranteed to be secure or error-free. It is not a complete description of the terms applicable to an investment in the funds described herein and does not constitute an offer to sell or the solicitation of an offer to purchase any security or investment product. Any such offer of solicitation may only be made by means of the fund offering memorandum. This information is based upon information that may be revised without notice to, or the consent of, SAF, the administrator of the relevant fund, such fund, or any of their respective employees, officers, members, partners or affiliates (or any employee, officer, member or partner of any such affiliate). No assurance can be given that the funds referenced herein will be available for investment. This communication is for institutional advisor and/or broker-dealer use only and is directed at persons who are professionals and is not intended for retail customer use. SAF does not provide legal, accounting or tax advice. Any statement regarding such matters is explanatory and may not be relied upon as definitive advice. All investors are advised to consult with their legal, accounting and tax advisers regarding any potential investment. The information and any opinions contained in this e-mail communication have been obtained from sources that we consider reliable, but we neither represent nor warrant, expressed or otherwise, that such information and opinions are either accurate, complete, fair, or timely, and thus should not be relied upon as such. SAF accepts no liability for any errors or omissions arising as a result of this transmission. For the avoidance of doubt, nothing in this communication is intended to establish a fiduciary relationship between SAF and +SUBSCRIBE® User or any of the +SUBSCRIBE® User's Plan clients. SAF Financial Securities LLC, a subsidiary of Strategic Alternative Funds Group, LLC, is a member of FINRA / SIPC. SAF Advisors LLC, a subsidiary of Strategic Alternative Funds Group, LLC, is an SEC registered investment advisor.

E-mail messages may contain computer viruses or other defects, may not be accurately replicated on other systems, or may be intercepted, deleted or interfered with without the knowledge of the sender or the intended recipient. SAF makes no warranties in relation to these matters. Please note that SAF reserves the right to intercept, monitor, and retain e-mail messages to and from its systems as permitted by applicable law. If you are not comfortable with the risks associated with electronic messages, you may decide not to use them to communicate with SAF. By electronic messaging with SAF, you understand and accept all risks associated with electronic communications.

© 2015-2023 Strategic Alternative Funds Group, LLC. All rights reserved.