

Risk Disclaimer

This website provides a high-level overview. Our Funds are incorporated in the Cayman Islands. The Investment Manager of the Funds is Starmark Investment Management Limited, which is authorized and regulated by the UK Financial Conduct Authority. Ecstatus Capital (UK) Limited, company number 11758609 is the trading adviser of the Funds and is an appointed representative of Starmark Investment Management Limited.

The contents of this website do not constitute an offer to sell or a solicitation to purchase any securities in any funds of the Investment Manager, and therefore may not be relied upon in connection with any offer or sale of securities. Any offer or solicitation may only be made pursuant to a Confidential Private Placement Memorandum (or similar document) for each of the Investment Manager's Funds, which will only be provided to qualified offerees and should be carefully reviewed by any such offerees prior to investing. The contents of this website and/or any other marketing material of any kind of the Investment Manager, are intended ONLY for qualified investors and are NOT intended for non-qualified "retail investors". The definition of a retail investor varies by jurisdiction, but typically means an investor who a) lacks sufficient investment experience or expertise to make an informed investment decision about the risks of a particular investment 1) would be severally financially if the value of a particular investment went to zero. The Investment Manager does NOT accept investment in any of its funds from U.S. investors. Under Cayman law, Cayman imported funds cannot accept investments from U.S. Investors.

The information provided in this website and/or any other marketing material of any kind are for information purposes only. In addition, because such communications are only high-level summaries, they do not contain all material information pertinent to an investment decision, including important disclosures of conflicts and risk factors associated with an investment in a Fund. Any marketing material of the firm in and of itself should not form the basis for any investment decision. An investment in any of the Funds is speculative and entails substantial risks, including the fact that such an investment would be illiquid and subject to significant restrictions on transferability. No market is expected to develop for interests in any of the Funds. Financial instruments and investment opportunities discussed or referenced herein may not be suitable for all investors, and potential investors must make an independent assessment of the appropriateness of any transaction in light of their own objectives and circumstances, including the possible risk and benefits of entering into such a transaction. An investor in any of the Funds could lose all or a substantial amount of his or her investment. Returns generated from an investment in any of the Funds may not adequately compensate investors for the business and financial risks assumed. The products and strategies in which the Funds expect to invest involve above-average risk.

Prospective investors in any Fund should carefully note the following:

- Each Fund represents a speculative investment and involves a high degree of risk.
- Investors could lose all or a substantial portion of their investment.
- Investors must have the financial ability, sophistication, experience and willingness to bear the risks of an investment in any Fund. In particular, some Funds invest in digital assets. The trading prices of many digital assets have experienced extreme volatility in recent periods and may continue to do so. In light of recent steep increases in the value of certain digital assets, multiple market observers have asserted that digital assets are currently experiencing a “bubble.” If these observers are correct, trading prices for the digital assets held by the Funds could experience steep declines in value and the Funds’ shares could lose all or substantially all of their value.
- An investment in any Fund should be discretionary capital set aside strictly for speculative purposes.
- Each Fund has a limited operating and performance history.
- Each Fund’s fees and expenses (which may be substantial regardless of any returns on investment) will be paid using that Fund’s assets, which will reduce the assets of that Fund and the corresponding value of your investment, all else being equal.
- Each Fund and Ecstatus, and their advisors and agents, are or may be subject to various conflicts of interest.

The above summary is not a complete list of the risks and other important factors relevant to an investment in any Fund and is subject to the more complete disclosures contained its private placement memorandum and other Offering Documents, copies of which may be obtained from Ecstatus. Past performance is not indicative of future results.