

Important Disclosures

Sentivue Capital LLC

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IMPORTANT: THIS DOCUMENT CONTAINS MATERIAL DISCLOSURES REGARDING THE RISKS AND LIMITATIONS OF ALGORITHMIC TRADING AND INVESTMENT IN MANAGED ACCOUNTS. PLEASE READ THIS DOCUMENT IN ITS ENTIRETY BEFORE MAKING ANY INVESTMENT DECISION.

1. General Disclaimers

Sentivue Capital LLC ("Sentivue") is an algorithmic trading firm that develops and operates proprietary quantitative trading strategies across various financial instruments, including but not limited to precious metals (XAUUSD, XAGUSD), energy commodities (USOIL), and equity indices (NAS100, SPX500). The information provided herein, on our website, and in any associated communications is intended solely for informational purposes and does not constitute investment advice, financial advice, trading advice, or any other form of professional advice.

Nothing contained in this document or on our website should be construed as a recommendation to buy, sell, or hold any security or financial instrument, or to engage in any investment strategy. All investment decisions must be made by the investor independently, in consultation with qualified financial, legal, and tax advisors.

2. Risk Factors

2.1 General Investment Risks

Investing in managed trading accounts, funds, or strategies involves a high degree of risk, including the potential loss of the entire investment. The value of investments can go down as well as up, and investors may not recover the amounts originally invested. Specific risks include:

- **Market Risk:** The risk that the value of positions may decline due to adverse market movements, including changes in interest rates, commodity prices, exchange rates, and equity prices.
- **Liquidity Risk:** The risk that positions cannot be closed or exited at favorable prices, particularly during periods of market stress, low volume, or abnormal conditions.
- **Leverage Risk:** Trading on margin or with leverage amplifies both potential gains and potential losses. A relatively small market movement can result in proportionally larger gains or losses.
- **Counterparty Risk:** The risk that brokers, prime brokers, custodians, or other counterparties may default on their obligations.
- **Regulatory Risk:** Changes in laws, regulations, or government policies may materially and adversely affect the value of investments, the ability to execute strategies, or the terms of investment.
- **Concentration Risk:** Strategies may concentrate positions in specific instruments, sectors, or asset classes, resulting in heightened exposure to adverse developments in those areas.

2.2 Algorithmic and Systematic Trading Risks

Algorithmic trading strategies are subject to unique and additional risks beyond those associated with traditional discretionary trading:

- **Technology Risk:** Algorithmic trading depends on the continuous and proper functioning of hardware, software, internet connectivity, electrical power, and data feeds. System failures, bugs, latency issues, or connectivity disruptions may result in missed trades, erroneous orders, or significant financial losses.
- **Model Risk:** Trading algorithms are based on quantitative models that rely on historical data, statistical assumptions, and mathematical formulations. These models may not accurately predict future market behavior, and model errors or miscalibrations may lead to significant losses.
- **Overfitting Risk:** Strategies optimized on historical data may perform poorly in live markets if the optimization captures noise rather than genuine market patterns.
- **Execution Risk:** Differences between theoretical execution prices (backtested results) and actual execution prices (live trading) due to slippage, spread variability, partial fills, requotes, and market impact may materially affect performance.
- **Flash Crash and Extreme Event Risk:** Markets may experience sudden, severe price dislocations. Algorithmic systems may be unable to adapt to such events in real time, potentially resulting in substantial losses.
- **Data Integrity Risk:** Algorithms rely on accurate and timely market data. Erroneous, delayed, or corrupt data may cause algorithms to generate inappropriate trading signals.

2.3 Leveraged Product Risks

Many of the financial instruments traded by Sentivue, including Contracts for Difference (CFDs), futures, and forex, are leveraged products. The use of leverage means that even a small market movement can result in losses that exceed the initial capital deployed. Investors should only invest capital they can afford to lose entirely.

3. Performance Disclosures

3.1 Past Performance

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. Historical performance data, including backtested results, simulated performance, and actual trading records, should not be relied upon as a prediction or guarantee of future performance. Markets, conditions, and circumstances change over time, and strategies that performed well historically may underperform or generate losses in the future.

3.2 Hypothetical and Backtested Performance

Hypothetical and backtested performance results have significant limitations. Unlike actual trading records, backtested results do not represent actual trades and are generated after the fact with the benefit of hindsight. Backtested results:

- Do not account for actual execution costs, slippage, spreads, commissions, and fees that would occur in live trading
- May not reflect the impact of market liquidity, order size, and market impact on execution prices
- Cannot account for the psychological and emotional factors that affect trading decisions in real time
- May be optimized or adjusted to produce favorable results (selection bias and survivorship bias)

- Assume execution at theoretical prices that may not have been achievable in practice
- Do not account for the impact of market events that could not have been predicted at the time

3.3 Forward-Looking Statements

Any statements regarding expected or projected returns, performance targets, risk parameters, or other forward-looking metrics are estimates only and are subject to significant uncertainty. Actual results may differ materially from forward-looking statements due to changes in market conditions, economic factors, regulatory environment, and other unforeseen circumstances. Sentivue undertakes no obligation to update or revise any forward-looking statements.

4. Conflicts of Interest

Sentivue and its directors, officers, employees, and affiliates may have conflicts of interest with respect to the trading strategies, instruments, and services described herein. Potential conflicts include:

- Sentivue and its personnel may trade in the same instruments and markets as client accounts, potentially creating conflicts regarding the timing, pricing, and allocation of trades.
- Performance-based compensation structures may create incentives to take greater risks.
- Sentivue may have relationships with brokers, service providers, or counterparties that could influence decision-making.
- Allocation of investment opportunities across multiple accounts may create conflicts where not all accounts can participate equally in every opportunity.

Sentivue maintains policies and procedures designed to identify, disclose, and manage conflicts of interest in the best interests of its clients.

5. Fee Disclosures

Investments managed by Sentivue are subject to management fees, performance fees (incentive allocations), and other expenses as described in the applicable offering documents, subscription agreements, or managed account agreements. Additional costs may include brokerage commissions, spreads, swap/overnight financing charges, currency conversion fees, and administrative expenses. These fees and costs reduce net returns to investors.

6. Regulatory Status

Sentivue Capital LLC is a registered limited liability company. The regulatory status, licensing, and registration of Sentivue may vary by jurisdiction. Investors are responsible for verifying that any investment with Sentivue complies with the laws and regulations applicable in their jurisdiction. Sentivue does not represent that its services or products are appropriate or available for use in all jurisdictions. Investment products may be subject to restrictions on marketing and distribution in certain jurisdictions.

7. No Guarantee of Returns

THERE IS NO GUARANTEE THAT ANY INVESTMENT STRATEGY, ALGORITHM, OR TRADING SYSTEM WILL GENERATE POSITIVE RETURNS OR AVOID LOSSES. ALL INVESTMENTS CARRY RISK, AND INVESTORS MAY LOSE SOME OR ALL OF THEIR INVESTED CAPITAL.

The risk management techniques and controls employed by Sentivue, including stop-loss orders, position size limits, drawdown limits, and portfolio-level risk controls, are designed to manage risk but cannot eliminate it. These controls may not function as intended under all market conditions, and there can be no assurance that losses will not exceed predefined thresholds.

8. Tax Considerations

Investors are solely responsible for understanding and complying with all tax obligations arising from their investments, including income tax, capital gains tax, withholding tax, and any applicable reporting requirements. Tax treatment varies by jurisdiction and individual circumstances. Sentivue does not provide tax advice and recommends that investors consult with qualified tax professionals.

9. Redemptions and Liquidity

Investments with Sentivue may be subject to lock-up periods, redemption notice requirements, redemption gates, and other liquidity restrictions as described in the applicable investment documents. There can be no assurance that investors will be able to redeem their investments at any particular time or at any particular price. In certain market conditions, redemptions may be suspended or deferred.

10. Confidentiality

All information provided by Sentivue, including but not limited to trading strategies, algorithms, performance data, risk parameters, and operational details, is strictly confidential and proprietary. Recipients of such information may not disclose, reproduce, distribute, or use such information for any purpose other than evaluating an investment with Sentivue, without prior written consent.

11. Acknowledgment

By proceeding to use our website, reviewing our materials, or investing with Sentivue, you acknowledge that you have read, understood, and accepted these Important Disclosures in their entirety. You further acknowledge that you are making your investment decision based on your own independent evaluation and not in reliance on any representation, warranty, or guarantee by Sentivue other than those expressly set forth in the applicable investment documentation.

For questions about these disclosures, please contact: IR@sentivuecapital.org