



Genesis Investment Management, LLP
21 Grosvenor Place
London SW1X 7HU
Telephone: +44 (0)20 7201 7200
www.giml.co.uk

Terms and Conditions

This website is owned and maintained by Genesis Investment Management, LLP (“GIM”). It is important that you read and understand the terms in the Terms and Conditions, Privacy Policy, Cookie Policy and Intellectual Property Rights which govern the use of this website. These terms are for the benefit of, and may be relied on by GIM, its partners, employees and affiliates, including, without limitation, Affiliated Managers Group, Inc. By using this website you indicate that you accept these terms and conditions and that you agree to abide by them. If you do not agree to these terms and conditions, please refrain from using this website.

Information about GIM

GIM is a limited liability partnership registered in England and Wales with its address at 21 Grosvenor Place, London SW1X 7HU. GIM is authorised and regulated by the Financial Conduct Authority.

This website is established in the UK in accordance with the laws of England and Wales and use of this website and the interpretation and effect of the Terms and Conditions, Privacy Policy, Cookie Policy and Intellectual Property Rights will be governed by the laws of that country unless otherwise required by applicable law. When you use this website, you accept that your use of the website and any information on the website will also be governed by the laws of England and Wales and if any dispute arises from your use of the website or any of the information on it you agree to allow such dispute to be heard exclusively in the English courts unless otherwise required by applicable law.

Where you are using this website on behalf of a partnership, company or other business entity, you confirm that you have authority to agree to these terms on behalf of that entity.

No Warranties and Representations: Exclusion of Liability

GIM has provided the contents of this website for your information only. The distribution of information on the website may be restricted by local law or regulation in certain jurisdictions. This information is not intended for distribution to, or use by, any person or entity in any such jurisdiction and persons accessing these pages should inform themselves about and observe any such restrictions. The contents of this website do not constitute a financial promotion (as defined in the Financial Services and Markets Act 2000). This material is for information only and does not constitute an offer or recommendation to buy or sell any investment, or subscribe to any investment management or advisory service. It is your responsibility to obtain relevant and specific professional advice before making any investment decision. This information does not constitute an offer or solicitation in any jurisdiction in which such an offer or solicitation is not authorised or to any person to whom it is unlawful to make such an offer or solicitation.

The value of any investments mentioned on this website may go down as well as up and you may not get back the amount you invested. Information on past performance, where provided, is not an indication of future performance. GIM has provided the information on the website in good faith. GIM has taken the information from its own and other sources which it believes to be reliable. Although GIM has made all reasonable efforts to ensure that all of the information on the website is accurate at the time of inclusion, GIM does not represent or warrant that this is the case and it should not be relied upon as such. Any opinions and estimates expressed reflect GIM’s judgement at this date, but it makes no representations or warranties, either express or implied, regarding their accuracy or completeness and you agree not to hold GIM responsible for any inaccuracies or omissions.

The material displayed on GIM’s website is provided without any guarantees, conditions or warranties, either express or implied, to its accuracy. Save for liability for fraud, and any other liability that may not be excluded or restricted by applicable laws, GIM accepts no liability of any description, including liability for negligence, and for



Genesis Investment Management, LLP
21 Grosvenor Place
London SW1X 7HU
Telephone: +44 (0)20 7201 7200
www.giml.co.uk

any damages whatsoever, including special and consequential damages, resulting from loss of use, data or profits, arising out of or in connection with the viewing, use or performance of this website or its contents. No warranty, either express or implied, is given that the website is free from any virus or other harmful elements.

Please note that GIM may update or alter the information on this website at any time without giving notice of the alterations. GIM reserves the right to suspend or withdraw access to any page(s) and/or functionality included on this website without notice at any time and accepts no responsibility for these pages and/or functionality not being available.

Access to Information

Information about some of the products and services on this website is subject to specific restrictions concerning the persons to whom such information may be made available. Details of such restrictions are set out on the pages to which they relate and you should read those details carefully before proceeding to the rest of the relevant page. In particular, the information contained in this website is not to be viewed by or distributed to US persons, as defined by Rule 902 of Regulation S under the United States Securities Act of 1933, as amended ("the Act"), or residents of the United States as the securities referred to in this website have not been and will not be registered under the Act. There will be no public offering of the securities referred to in this website in the United States. The securities may not be offered or sold in the United States except in a transaction which does not violate the Act, the Investment Company Act of 1940 or any other applicable United States securities laws (including without limitation any applicable law of any of the States of the United States) due to an applicable exemption or otherwise.

It is your responsibility to ensure that you take the requisite steps to satisfy yourself that: (i) you; and (ii) the person for whose benefit you are acting (if applicable) are lawfully permitted to view the contents of this website.

Linking and Downloads

Some pages on this website contain hypertext links to websites not maintained by GIM. You are reminded that when you enter other websites via such hypertext links, you will not be subject to these terms and conditions and you will not benefit from the protections afforded to you in using this website. GIM is not responsible for the content of websites to which this website links and you agree that GIM has no liability for any loss, damage or expense which you may incur as a result of leaving this website. Unless explicitly stated, GIM is not a sponsor, partner, promoter or publisher of any website to which this website links. You are not permitted to alter the contents or functionality of this website or to create a link to this website from any other website without the express written permission of GIM.

Changes to these Terms and Conditions

GIM amends these Terms and Conditions from time to time. Every time you wish to use this website, please check to ensure you understand the terms that apply at that time.

Genesis Investment Management, LLP
10th February 2017