



INTEGER WEALTH GLOBAL

POLICY DOCUMENT

Refund Policy – Setup Costs of an Alternative Investment Fund

Issue: July 2025

Policy Statement

This Refund Policy (“Policy”) sets forth the binding terms and conditions governing the treatment of all deposits, retainers, and setup costs (collectively, the “Setup Costs”) remitted by any client (“Client”) to Integer Wealth Global (“IWG”) in connection with the creation, structuring, and management of alternative investment funds, including but not limited to their establishment, listing on an appropriate stock exchange, and the facilitation of institutional investment.

1. Non-Refundable Nature of Setup Costs

1.1 Absolute Non-Refundability:

All Setup Costs are irrevocably non-refundable once paid. No withdrawal, clawback, rebate, or offset of any nature shall be permitted, whether at law, in equity, or under contract.

1.2 Deployment of Funds:

Upon receipt, IWG allocates and disburses ‘Setup Costs’ to secure third-party resources, professional services, and regulatory commitments across multiple European jurisdictions. Such allocations are undertaken to reserve time, expertise, and materials essential to the timely creation and listing of the Client’s alternative investment fund and the subsequent attraction of institutional investors within the agreed three- to four-month timeframe.

1.3 Irreversibility:

Because these allocations constitute binding obligations with external service providers and regulatory bodies, they are not capable of reversal or recovery once made.

3. Client Acknowledgment and Agreement

By executing an engagement agreement, alternative investment fund creation mandate agreement or otherwise remitting Setup Costs to IWG, the Client expressly:



1.4 acknowledges and accepts the non-refundable nature of all Setup Costs as set forth herein.

1.5 waives any present or future claim for reimbursement, restitution, or set off.

1.6 affirms that this Policy forms an integral part of the contractual mandate issued to IWG.

4. Governing Law and Jurisdiction

This Policy, and any dispute, controversy, or claim arising out of or in connection with it or the performance thereof, shall be governed by and construed in accordance with the laws of the European Union and the broader jurisdiction of Greater Europe, without regard to conflict-of-laws principles.

The Client irrevocably submits to the exclusive jurisdiction of the competent courts of Luxembourg and the Republic of Cyprus as primary forums for the resolution of any such dispute.

At IWG's sole discretion, jurisdiction may also be vested in the competent courts of Switzerland and the Principality of Liechtenstein for matters arising under or related to this Policy.

5. Severability

If any provision of this Policy is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.