

Risk Factors & Disclaimers

Investing in private funds, private companies, or other alternative assets involves significant risks. Prospective investors should carefully consider the following non-exhaustive risk factors:

1. Loss of Capital

Investments may involve substantial risk and may result in the loss of all or part of the invested capital.

2. Illiquidity

Interests in private investment vehicles are illiquid and may not be transferred or redeemed except under limited circumstances.

3. Market & Economic Risks

Technology, semiconductor, and manufacturing sectors are subject to market volatility, macroeconomic shifts, geopolitical developments, and supply-chain disruptions.

4. Operational & Execution Risks

Portfolio companies may face operational challenges, qualification delays, manufacturing constraints, or technology-development risks.

5. Regulatory Risks

Changes in laws, regulations, or government policies may affect fund operations, investment strategies, or portfolio company performance.

6. No Guarantee of Performance

Past performance is not indicative of future results. Verdancia makes no guarantee regarding returns, liquidity, or exit outcomes.

7. Forward-Looking Statements

Certain statements may be forward-looking and involve risks and uncertainties. Actual results may differ materially.

This summary does not include all risks. Prospective investors should review the full offering documents and consult independent advisors.