

# Legal Terms and Conditions

For Participation in HVTs Hedge Fund

powered by GalaxyChain Technologies Ltd

Ecosystem: LiquidStake Finance Ltd | NewAge Nations Exchange

Domicile: [Insert Jurisdiction of Incorporation]

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## 1. Introduction

These Terms and Conditions (the “Terms”) constitute a binding legal agreement between you (“Investor”, “Subscriber”, or “You”) and GalaxyChain Technologies Ltd (“Fund Manager”, “We”, “Our”, or “Us”) regarding your participation in the HVTs Hedge Fund (the “Fund”).

By submitting an application, subscribing for units, or otherwise participating in the Fund, you agree to be bound by these Terms.

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## 2. Eligibility

2.1 Participation is strictly limited to **Accredited or Qualified Investors** as defined under applicable securities laws of the Fund’s jurisdiction.

2.2 Investors must be at least 18 years old and legally competent to enter into binding contracts.

2.3 The Fund reserves the right to reject any application at its sole discretion, without obligation to provide reasons.

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## 3. Nature of the Fund

3.1 The Fund is a **closed-end, algorithmically managed hedge fund** utilizing proprietary AI-driven trading systems including **Smart\_Web\_Trader.py**, **HVTs-WealthBuilder**, and **HVTs-FundManager** components.

3.2 Investments are pooled and managed collectively. Investors do not have day-to-day control over specific trades or portfolio allocations.

3.3 Participation constitutes an **investment in Fund units**, not direct ownership of the Fund’s underlying assets.

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## 4. Subscription & Redemption

4.1 Investors may subscribe to the Fund by executing the Investor Application Form and transferring approved capital to the Fund’s designated account or wallet.

4.2 Minimum initial subscription: [Insert Amount in USDT or fiat equivalent].

4.3 Redemptions are permitted only at the intervals specified in the Offering Memorandum or Subscription Agreement (e.g., quarterly), subject to lock-up periods.

4.4 The Fund reserves the right to suspend or defer redemptions during periods of extreme market volatility or operational risk.

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## 5. Valuation & Reporting

5.1 The Fund's **Net Asset Value (NAV)** shall be calculated periodically (monthly or quarterly) using fair market value accounting principles.

5.2 Performance reports will be provided to investors on a quarterly basis.

5.3 All valuations and calculations by the Fund Manager shall be conclusive and binding unless manifestly incorrect.

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## 6. Fees & Expenses

6.1 The Fund charges:

- **Management Fee:** [e.g., 2% annually] on NAV.
  - **Performance Fee:** [e.g., 20% of net new profits], subject to a high-water mark.
- 6.2 All trading, custody, audit, legal, compliance, and administrative expenses of the Fund shall be borne by the Fund.
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## 7. Risk Disclosure

7.1 Participation in the Fund involves **significant risk of loss**.

7.2 Past performance is not indicative of future results.

7.3 The Fund utilizes leverage, derivatives, margin trading, and algorithmic strategies which may magnify losses.

7.4 Investors should only invest risk capital they can afford to lose.

7.5 The Fund is not insured or guaranteed by any government or regulatory authority.

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## 8. Token-Related Provisions

8.1 The Fund's native reference token is **HVTSCoin**, deployed on the Polygon network.

8.2 HVTSCoin may be used for governance voting, subscription payments, and profit distribution mechanisms.

8.3 Token values are volatile and speculative; holding or using HVTSCoin carries additional risks beyond traditional investment instruments.

8.4 Tokens do **not represent equity, ownership, or claims** on Fund assets.

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## 9. Compliance, AML & KYC

9.1 All investors must complete Know-Your-Customer (KYC) and Anti-Money Laundering (AML) checks before acceptance.

9.2 Investors must provide accurate and verifiable identification, source of funds, and residency

information.

9.3 The Fund may reject, freeze, or report any transaction that appears suspicious or violates applicable laws.

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## **10. Confidentiality**

10.1 All proprietary algorithms, strategies, and operational data of the Fund are strictly confidential.

10.2 Investors shall not disclose, replicate, or exploit Fund intellectual property without express written consent.

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## **11. Limitation of Liability**

11.1 The Fund and its affiliates shall not be liable for:

- Any loss of capital or profits.
- Acts or omissions of third-party service providers.
- Force majeure events, regulatory actions, or market failures.

11.2 Investor's sole remedy is limited to redemption of their Fund units (subject to terms herein).

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## **12. Termination**

12.1 The Fund reserves the right to dissolve, liquidate, or restructure at any time with notice to investors.

12.2 Investors may be compulsorily redeemed for breach of these Terms or legal violations.

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## **13. Governing Law & Jurisdiction**

13.1 These Terms shall be governed by and construed under the laws of **[Insert Jurisdiction]**.

13.2 Any disputes shall be submitted to the exclusive jurisdiction of the courts of that jurisdiction.

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## **14. Amendments**

14.1 The Fund reserves the right to amend these Terms at any time.

14.2 Material amendments will be notified to investors via the official Fund communication channels.

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## 15. Acknowledgement & Acceptance

By subscribing to the HVTs Hedge Fund, you acknowledge that you have read, understood, and agreed to be bound by these Terms and Conditions in their entirety.

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**Signed:**

*For and on behalf of*

**GalaxyChain Technologies Ltd**

**Date:** \_\_\_\_\_

**Investor Signature:** \_\_\_\_\_