



OAM
GLOBAL

TERMS OF USE

2024



OAM Global Terms of Use

1. Overview

By accessing and using the services, platform, or website of OAM Global (collectively referred to as the "Services"), you agree to be bound by these Terms of Service ("Terms"). These Terms apply to all users, including visitors to our platform. If you do not agree with any part of these Terms, you must immediately cease using our Services.

2. Acceptance of Terms

By using our Services, you confirm that you have the legal capacity to enter into a binding agreement and agree to comply with all applicable laws and regulations. These Terms incorporate our Privacy Policy, and by using the Services, you also agree to comply with that policy.

3. Amendments to Terms

OAM Global reserves the right to modify these Terms at any time. Any changes will take effect immediately upon posting the updated Terms on our website. We encourage you to review the Terms regularly to stay informed of any updates.

4. Conditions of Use

In using OAM Global's Services, you agree not to engage in any illegal, fraudulent, or abusive behavior. You agree to provide accurate account information and are responsible for all activities that occur under your account. OAM Global reserves the right to suspend or terminate your account if any suspicious activity is detected.

5. Investment Risk Disclosure

Investing involves various risks, including but not limited to market volatility and macroeconomic factors. Market fluctuations may cause the value of your investments to rise or fall quickly. Liquidity risk may impact your ability to sell investments quickly, especially in unfavorable market conditions.

We recommend that you fully understand and evaluate these risks before investing and consider your risk tolerance. OAM Global encourages users to diversify their investments to reduce the impact of specific asset or market risks. We also suggest consulting an independent financial advisor for personalized investment advice. Please note that past performance is not indicative of future results, and all investment decisions are made at your own risk.

6. Fees and Charges

OAM Global offers a transparent fee structure, including but not limited to subscription fees, management fees, transaction fees, and transaction costs. Management fees are typically calculated as a percentage of the account's net asset value and are deducted at the beginning of each quarter. Subscription fees are calculated based on your investment amount and are only charged when you initiate the fund subscription.

All fees will be clearly listed in your account statements, and you can access this information through our online platform. Detailed fee schedules can be found on our fund details. We encourage users to review these fees regularly to understand their impact on overall investment returns.

7. Know Your Customer (KYC) Compliance

To comply with anti-money laundering (AML) and counter-terrorism financing (CFT) regulations, OAM Global will conduct Know Your Customer (KYC) procedures on all users. Upon registration, you will be required to submit documents such as government-issued identification, proof of address, financial status, investment experience, and sources of funds.

We will rigorously verify the information provided and may require periodic updates. All collected information will be kept strictly confidential and used only for compliance and risk management purposes. Failure to provide or update required information may result in the suspension or termination of Services.

8. Conflict of Interest Policy

OAM Global is committed to ensuring that all decisions and investment advice are made with the client's best interests as the priority. To this end, we have established a robust conflict of interest management policy that covers all areas that may affect our Services. We require our employees and affiliates to fully disclose any potential conflicts of interest and take appropriate measures to avoid or manage these conflicts. This ensures that our clients receive fair and transparent service.

9. Fund Valuation Policy

Our fund assets are valued based on recognized industry standards and regulatory requirements. The pricing of fund assets is typically based on market quotations or independent valuation models and is conducted weekly or at the frequency specified in the fund agreement. For less liquid assets or under special market conditions, we may adopt alternative valuation methods to ensure the fairness and accuracy of the fund's net asset value.

10. Subscription and Redemption Policy

Investors can subscribe to and redeem fund units on the designated fund open days. Subscription and redemption prices are based on the fund's net asset value on the applicable day. Redemption requests are typically processed within T+3 business days of receipt, with funds transferred directly to the investor's account.

11. Intellectual Property

OAM Global owns all content, trademarks, and other intellectual property on the platform. You may not copy, distribute, or otherwise use this intellectual property without the express written consent of OAM Global.

12. Limitation of Liability

OAM Global shall not be liable for any direct, indirect, incidental, special, or consequential damages resulting from the use or inability to use our Services unless otherwise provided by law. We are not responsible for any investment losses or any financial impact resulting from your use of the Services.

13. Third-Party Links

Our platform may contain links to third-party websites. OAM Global is not responsible for the content or privacy practices of these third-party sites. Access to these links is at your own risk.

14. Force Majeure

In the event of force majeure, including financial crises, natural disasters, government intervention, or other events beyond our control, OAM Global will make reasonable efforts to fulfill its obligations. However, the company shall not be liable for any interruption or loss of service under these conditions.

Force majeure events include, but are not limited to, war, civil unrest, changes in government policy, market collapses, natural disasters, and other circumstances beyond our control. In the event of a force majeure, OAM Global will endeavor to notify users through reasonable means and take all reasonable steps to mitigate the impact on users.

15. Compliance Reporting and Audit Requirements

OAM Global strictly adheres to all applicable laws and regulations and conducts regular internal and external audits to ensure fund compliance. We submit compliance reports to regulatory authorities regularly and cooperate with them as required to ensure that all operations comply with legal requirements. The company also reviews all investment activities to ensure compliance with our investment policies and risk management standards.

16. Distribution Policy

OAM Global's fund products may distribute dividends based on fund performance and earnings. Dividends are typically issued in cash or reinvested, depending on the investor's preference. Specific dividend policies and conditions are detailed in the fund agreement.

17. Portfolio Disclosure

OAM Global regularly discloses the fund's portfolio details, including holdings distribution, risk exposure, and any significant changes in investment strategy. Investors can access this information through our online platform or regularly published reports to make informed decisions about their investments.

18. Global Investment and Currency Risk

For funds that invest globally, OAM Global will clearly explain the related risks, such as currency fluctuations, international market volatility, and legal and tax risks in different countries. We encourage investors to consider these additional risk factors when making global investments and to prepare accordingly.

19. Dispute Resolution

OAM Global offers alternative dispute resolution methods, including arbitration and mediation, to resolve disputes efficiently before they escalate to litigation. We also provide access to an independent ombudsman for complaints and dispute resolution. In the event of a dispute, we encourage users to seek resolution through amicable negotiation first. If negotiations do not resolve the issue, the dispute will be submitted to a court of competent jurisdiction for adjudication.

20. Termination

OAM Global reserves the right to terminate or restrict your access to the Services at any time if you violate these Terms without prior notice. Upon termination, your right to use the Services will immediately cease, and you must destroy any materials obtained through the Services.

21. Contact Information

If you have any questions or concerns regarding this Terms of Use, please contact us at email: contact@oam-global.com.