



MAIN TERMS AND CONDITIONS

FUND NAME	WineFortune Premium Selection Limited Partnership Fund
FUND TYPE	Closed-End Partnership Fund
FUND MANAGER	Levinum OÜ. <i>Soon assisted by AI</i>
INVESTMENT FOCUS	Investment grade fine wines globally
REDEMPTION	No redemptions. Fund will be reorganized into listed fund (share swap) by latest 2023
MANAGEMENT FEE	1.5% per annum on AUM; 0% on uninvested capital
PERFORMANCE FEE	20% per annum on NAV growth (HWM); hurdle rate 10%; expected capital return 13% net
LEVERAGE	Max 65%
NAV	Calculated weekly and published at winefortune.com/fund *
DIVIDENDS	Once a year; starting not later than 3rd year from inception
SHARE REGISTRY	Levinum OÜ; soon on IOTA/Assembly Ledger; trading on winefortune.com
FUND TICKER	WFPS
FUND SIZE (SHARE CAPITAL)	250k - 2,5M €

*NB! Previous performance is not a guarantee for future performance