

N X G R E A L A S S E T S F U N D

Investor Qualifications

A quick guide to eligibility for the NXG Real Assets Fund.

THE FUND

The NXG Real Assets Fund is a Gibraltar-regulated Experienced Investor Fund (EIF), designed for sophisticated investors who meet specific eligibility criteria under Gibraltar law.

WHO QUALIFIES

Subscription is open to persons and entities that meet at least one of the categories below, as set out in the Gibraltar Experienced Investor Fund Regulations:

- an individual with net assets exceeding €1,000,000, excluding primary residence;
- a body corporate with called-up share capital or net assets of at least €2,000,000;
- a trustee acting in respect of a trust whose property has a value of at least €1,000,000;
- a participant who invests at least €100,000 in the Fund;
- a regulated financial institution, sovereign or supranational body, or investment professional acting in that capacity;
- a participant advised in writing by an authorised person that the investment is suitable, and who can demonstrate experience commensurate with the risks involved.

MINIMUM SUBSCRIPTION

The minimum subscription per investor is €100,000 (or its equivalent in another base currency, as set out in the Fund's subscription documents).

WHAT WE'LL ASK FOR

Onboarding follows standard institutional KYC and source-of-funds practice, in line with Gibraltar law and the Fund administrator's policies.

JURISDICTIONAL NOTES

The Fund is offered only where the offering is lawful and only to persons who meet the eligibility categories above. The offering is available to U.S. persons only under specific exemptions confirmed in writing. Some jurisdictions impose additional restrictions.

ABOUT THIS DOCUMENT

This document is provided for informational purposes only and should not be relied upon as legal or investment advice. It is an information summary, not a legal definition of eligibility, and does not constitute an offer to sell or a solicitation of an offer to buy any security. Eligibility is determined under the Gibraltar Experienced Investor Fund Regulations.