

No subscription or redemption orders are accepted for the Russian Prosperity Fund Euro

The Russian Prosperity Fund Euro has been closed since 28 February 2022 and the value of the fund unit cannot be reliably determined.

The Russian Prosperity Fund euro is a feeder fund, i.e., it invests in the units of the master fund Russian Prosperity (Luxembourg). Thus, the fund is open for subscriptions and redemptions only when the master fund is open. The closing of the master fund was announced on 28 February 2022 and the fund has not been opened since.

Any subscription fees received after 30 December 2022 will be returned to the customer.

For subscriptions and redemption orders received between 28 February 2022 and 31 December 2022, the following applies:

- Subscription fees paid will be refunded to customers during January 2023.
- Redemption orders remain in force but will only be executed when redemptions to the master fund are possible and the values of both funds can be calculated again. You can cancel an order by notifying us.

As of 30 December 2022, the value of the fund unit of Russian Prosperity Fund Euro is marked as zero in our reports.

It is not possible to calculate the value of the fund in accordance with its rules, i.e., its actual present value is not known. We have marked the unit as zero in the reports for the time being, as it is not possible to liquidate the holdings in the fund.

For more information and notifications of cancellation on redemption orders: Via the messaging service in "Oma Salkku", by email info@seligson.fi or by phone +358 9 6817 8200 (Mon–Fri 9 am to 5 pm).