



Fondo de **Liquidez Mejorada**



Canal Fondo de Liquidez Mejorada S.A.
Subfund of Canal Multistrategy Family of Fund Inc.
Terms and Conditions

Name	CANAL FONDO DE LIQUIDEZ MEJORADA S.A.
Ticker / Mnemonic	CANALMMFI
Investment Manager	SELF-ADMINISTERED INVESTMENT COMPANY ROBERTO BRENES PEREZ
Fund Type	OPEN ENDED FUND
Fund Category	ENHANCED LIQUIDITY
Investment Objective	SEEK THE HIGHEST POSSIBLE RETURN USING SHORT TERM FINANCIAL INSTRUMENTS, WHILE FOCUSING ON CAPITAL PRESERVATION
Risk Profile	LOW
Duration	PERPETUAL
Unit type	GROWTH UNITS
Initial Unit Value	USD\$1,000.00
Suscriptions	WEEKLY
Redemptions	WEEKLY
NAV Calculation	WEEKLY (TUESDAYS)
Custody and Management Fees	0.5%
Minimum Initial Investment	USD\$1,000.00
Additional Investments	USD\$1,000.00
Investor Suitability	THE FUND IS SUITABLE FOR INVESTORS WITH A SHORT, MEDIUM AND LONG-TERM INVESTMENT HORIZON, AS PART OF A PORTFOLIO'S CASH MANAGEMENT STRATEGY
Investor Profile	INSTITUTIONS, CORPORATE ENTITIES, RETIREMENT FUNDS, NGOS, HIGH NET WORTH AND RETAIL INDIVIDUALS
Custodian	LATINCLEAR
Listing	BOLSA LATINOAMERICANA DE VALORES (LATINEX)
Legal Advisors	PATTON, MORENO & ASVAT
Auditors	BAKER TILLY PANAMA AUDIT S.A.
Investment Supervision	INVESTMENT COMMITTEE AND FUND ADMINISTRATOR