OAK ST.

Important Legal and Regulatory Disclosures

No-offer, no-advice, risk, and regulatory disclosures applicable to all Oak St. website content.

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PUBLIC

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- an opinion on the suitability of any investment for any person; or
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Investing involves risk, including the risk of loss of the entire amount invested. There is no assurance that any objective will be achieved, that any strategy will be successful, that any strategy will remain available, or that Oak St. will continue to pursue any approach described in the Content.

Risks relevant to a systematic quantitative approach include the following. This list is not exhaustive, and the risks relevant to any particular investment would be set out in the applicable Offering Materials.

Market risk. The value of investments may fall as well as rise, and may fall sharply and without warning.

Model risk. A model may be misspecified, may rest on assumptions that do not hold, may contain errors, and may fail to describe the behavior it was built to describe. A model that has worked may stop working.

Data risk. Research and execution depend on data that may be incomplete, delayed, revised, mislabeled, or wrong, and on data sources that may become unavailable or change without notice.

Overfitting and specification risk. A model may reflect the particular sample it was developed on rather than a durable relationship, and may fail when applied to data it has not seen.

Regime risk. Relationships observed in one market environment may weaken or reverse in another. Changes in market structure, participant behavior, monetary policy, or regulation may reduce or eliminate the effectiveness of an approach.

Execution risk. Orders may not be filled, may be filled at unfavorable prices, or may be filled at a size or speed that differs from what a model assumes.

Liquidity risk. Positions may not be capable of being established or exited at the expected price, in the expected size, or at all.

Capacity risk. An approach that works at one level of capital may not work at a higher level. Market impact and transaction costs may increase with size.

Transaction cost risk. Commissions, spreads, financing, borrow costs, market impact, and taxes reduce returns and may exceed expectations.

Leverage risk. Where leverage is used, it magnifies losses as well as gains and may result in losses exceeding the amount invested.

Concentration risk. A portfolio may be concentrated by instrument, sector, factor, or risk driver, whether by design or in a stress.

Operational risk. Losses may result from process failure, human error, misconfiguration, or inadequate controls.

Technology risk. Systems may fail, degrade, disconnect, or behave unexpectedly. Latency, connectivity, and hardware failures may cause loss.

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Key person risk. Oak St. depends on a small number of individuals.

Regulatory risk. Changes in law, regulation, or regulatory interpretation may restrict, increase the cost of, or prevent an approach.

Valuation risk. Instruments may be difficult to value, and valuations may be estimates.

Fee and expense risk. Fees and expenses reduce returns and, in periods of low or negative gross return, may represent a substantial proportion of the outcome.

Limited liquidity of an investment. Interests in private funds are typically subject to restrictions on transfer and withdrawal, may have no secondary market, and should be regarded as long-term and illiquid.

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20. Questions

legal@oakst.vc.

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Alternate, single sentence, for constrained layouts:

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