

Rudolf Wolff Residential Parks Fund



Frequently Asked Questions

WHO ARE RUDOLF WOLFF?

The Rudolf Wolff name has a long history, having originally been founded in 1866 as a metals business and in 1877 were one of the founding members of the London Metals exchange. Having been a pioneer of the alternative investment industry of commodity traders and hedge funds since the 1980's, this ethos continues. Today they are an FCA regulated Investment Firm.

WHAT IS THE RW RPF?

The Rudolf Wolff Residential Parks Fund. An investment vehicle allowing investors to benefit from the unrivaled profits available from the development of Holiday Parks into Luxury Gated Residential Communities all across the UK.

WHAT IS THE PURPOSE OF THE FUND?

The Fund raises assets for the purchase and development of Holiday Parks into Residential Communities. The purpose is to provide an Income to Investors and potentially lucrative growth of their assets at the same time whilst protected in a Fund structure secured against Assets.

WHERE IS IT AVAILABLE?

The Fund is available for investment via open architecture Platforms, Life Companies, Private Banks. Direct subscription is also possible via the CapIntro Loan Note.

WHAT CURRENCIES ARE AVAILABLE?

Currently USD, GBP, and EUR.

WHAT RETURNS DO THE FUND PROVIDE TO INVESTORS?

Fixed income, paid quarterly. As well as NAV performance paid at Maturity.

HOW DOES THE NAV WORK?

The NAV (Net Asset Value) is calculated annually. This is effectively the value of the investment and is based upon the value of the Assets of the Fund, which will be made up predominantly of Secured Loans.

WHEN DOES THE INVESTMENT END?

The Fund does not have an end date, however Investors have the opportunity to exit on the 4 Year anniversary month of their initial investment. Exit Requests are sent to info@rudolfwolff.com by their Introducer/Advisor at least 4 weeks before their Anniversary month begins. If no Exit Request is received before then the investor will then roll over into another fixed investment period. All Exit Requests must be accompanied by a Sell Order if the investment is via a Platform/Life Company.

HOW OFTEN ARE THE COUPONS PAID?

All Investors will have coupons paid out on the fixed income payment dates set out in the Factsheet and Brochure.

WHAT REGULATION DOES THE FUND HAVE AND IS IT PROTECTED BY FSCS?

Rudolf Wolff are regulated by the Financial Conduct Authority (UK). The fund itself is authorized and regulated by the Bermuda Monetary Authority. The fund itself is not covered by FSCS, however there is still a strong amount of regulatory oversight.

HOW DOES THE FUND GENERATE REVENUE?

The Fund will make secured loans to experienced Developers in exchange for Asset Security. These Developers then use the money to either purchase existing Holiday/Residential Parks and develop them into Luxury Gated Communities. The Developers can also use the loans to develop existing assets that they have. One avenue that the Developers make their profit from is sales of Luxury Units. After being purchased off-plan, these are created in a factory and delivered on site. The margins for the developers on Unit Sales are usually around 50%. Profit is also generated via site fees as well as increase in site value via the general development and planning works.

HOW ARE RUDOLF WOLFF REMUNERATED AND WHAT EFFECT DOES THIS HAVE FOR INVESTORS?

The main source will be the 50% Performance fee on the profits from the investment. This also means that it is very much in the Funds interest to generate as high as possible NAV growth returns for the investor as the NAV and performance fee are linked. Rudolf Wolff also takes other fees annually for running the fund, which are built into the fund's cost of capital and the costs of the Lending Business.

*Please note that all of the above information is only in reference to the Rudolf Wolff Residential Parks Fund. As a result, much of this information is **Non-Applicable** to Rudolf Wolff Residential Funding Loan Notes*

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