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Info for Fund ISIN #US3746431044

Fund Information

Fund Name	LSC LIBERTY STRATEGIC CAPITAL FUND
Fund Name Short	LSC
Fund Objective	Capital Appreciation
Fund Market Segment	REAL ESTATE
Fund Strategy	Emerging Market
Country of Domicile	USA
Company Headquarters	155 OFFICE PLAZA DRIVE
Fund Asset Currency	USD
Authorized Representative	TSILUYKO LESYA
Primary Email Address	info@lsc.fund
UCITS Compliant	yes
Portfolio Management	Will not Disclose

Investment Advisor

Advisor Name	TSILUYKO LESYA
Advisor Address 1	CALLE ROCAFORT 39
Advisor City	BARCELONA
Advisor State	SPAIN
Advisor Zip	08019
Advisor Country	SPAIN
Advisor Phone	0034935113444
Advisor Website	HTTPS://LSC.FUND

Contacts

Company Contact Last Name	LESYA
Company Contact Phone Number	0034935113444
Company Contact Email	info@lsc.fund
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Assets Contact Last Name	LESYA
Assets Contact Phone	0034935113444
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Dividends Contact First Name	TSILUYKO
Dividends Contact Last Name	LESYA
Dividends Contact Phone	0034935113444
Dividends Contact Email	info@lsc.fund
Portfolio Contact First Name	KARL FRIEDHELM
Portfolio Contact Last Name	GOEBEL
Portfolio Contact Phone	0034935113444
Portfolio Contact Email	info@lsc.fund

Share Class Information

Share Class Name	CLASS A
Share Class Number	1000000
Share Class Currency	USD
Investor Share Class	Institutional
Payment Share Class	Accumulation
Pricing Currency	USD
Closed to New Investors	No
UK Reporting Status	No
First NAV Date	2023-05-31
Launch Date	2023-05-01
Launch Price	173
Launch Currency	USD
Minimum Investment	70000

Security Identifier

ISIN	US3746431044
CUSIPCINS	3746431044

Company Summary

Company Summary	INVESTMENT FOUND FOCUSED ON CREDIT ACQUISITIONS AND WORLDWIDE REAL ESTATE
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