

ACKNOWLEDGMENT OF THE BASIC TERMS OF ABAKKUS DIVERSIFIED ALPHA FUND - 2

To,
 ABAKKUS ASSET MANAGER PRIVATE LIMITED
 (Formerly known as Abakkus Asset Manager LLP)
 Abakkus Corporate Centre, 6th Floor, Param House,
 Near Grand Hyatt, Off Santacruz Chembur Link Road,
 Santacruz East, Mumbai - 400055, Maharashtra, India.

Dear Sir/Madam,

Subject: Acknowledgment of the basic terms of Abakkus Diversified Alpha Fund - 2

I/We, _____
 residents of/having Registered/principal office at _____

here acknowledge and confirm that:

1. I/We intend to open AIF account with Abakkus Diversified Alpha Fund - 2. I/We request ABAKKUS ASSET MANAGER PRIVATE LIMITED (Formerly known as Abakkus Asset Manager LLP) to download and use/update if required KYC details and documents available with KYC Registration Agency (KRA) /CKYC. I/ We undertake and confirm that the KYC details & documents as available on KRA/CKYC are updated and correct. My KYC/CKYC number is _____
2. The Fund will invest predominantly in Equity and Equity related securities and is subject to market risk and there are no guaranteed returns. I/We have understood all terms and conditions, risk factors, investment objective, features related to the Fund.
3. I/We hereby voluntarily opt for Aadhaar OVD KYC or e-KYC or offline verification and hereby submit my/our Aadhaar number, virtual ID, E-Aadhaar, XML, Masked Aadhaar, Aadhaar details, Demographic information, identity information, Aadhaar registered mobile number, face authentication details and/or biometric information.
4. I/We are aware that Holding/Portfolio details are confidential in nature and disclosure of the same to third party or in public forum is prohibited.
5. I/We hereby agree that though my/our risk profile may be different from the risk of the Product offered by Abakkus Diversified Alpha Fund - 2 i.e., of high risk (aggressive) and decision to avail services have/has been taken by me/us only after reading and having understood all the risk factors mentioned in the PPM and agree that the product is suitable to me/us.
6. It is a close ended Fund with a tenure of 5.5 years (i.e. 66 months) from the date of the first closing which can be further extended by 2 years. There is a 1 year lock-in period i.e. 12 months from the date of final closing or payment of the last drawdown which ever is later. The investors have an option to redeem a part of the investments after the lock-in period with applicable charges.
7. If we have chosen the drawdown option, any default on our outstanding commitment amount, post drawdown period, we could be subject to penal and/or interest charges and potential forfeiture of our existing units.
8. The Fund has disclosed the distribution fee/placement fee charged to me/us at the time of onboarding and I/We understand that such fee paid shall be only from the management fee.

 (First Contributor) Authorised Signatory with Stamp	 (Second Contributor) Authorised Signatory with Stamp	 Distributor / RM with stamp
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Date	D	D	M	M	Y	Y	Y	Y	Place
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