

Strictly Private & Confidential

 This page requires signature(Individual/Non Individual)

07

Client on-boarding (please tick as appropriate): ☐ Direct On-boarding ☐ through Distributor/Advisor Name : _____

Distributor/Advisor Code: _____ Distributor/Advisor Email: _____

RM Name : _____

RM Mobile: _____ RM Email: _____

Service RM Name : _____

SRM Mobile: _____ SRM Email: _____

Acknowledgment

To,
 ABAKKUS ASSET MANAGER PRIVATE LIMITED
 (Formerly known as Abakkus Asset Manager LLP)
 Investment manager to Abakkus Growth Fund-2

Dear Sir,

Subject : Acknowledgment of the basic terms of Abakkus Growth Fund - 2.

I/We, _____,
 hereby agree the below mentioned terms and conditions

- The Scheme will invest predominantly in Equity and Equity related securities and is subject to market risk and there are no guaranteed returns. Trust you have understood all terms and conditions, risk factors, investment objective, features related to the Fund.
 Kindly Agree _____(✓/✗)
- I/We are KRA/KYC/CKYC compliant and request you to download and use KYC details and all documents available with KRA/CKYC for opening individual or non-individual AIF folio with Abakkus Growth Fund - 2.
 Kindly Agree _____(✓/✗)
- I/We hereby submit voluntarily at my/our own discretion the physical copy of aadhar card/e-aadhar/masked aadhar/offline electronic aadhar as issued by UIDAI (Aadhar) to Abakkus Growth Fund - 2 for the purpose of establishing my/our identity and address proof and hereby consent for verification of my/our aadhar to establish its genuineness through One Time Password (OTP) or Quick Response (QR) code or through such other acceptable manner as per UIDAI or under any act or law from time to time .
 Kindly Agree _____(✓/✗)
- I/We confirm and agree that though my/our risk profile may be different from the risk of the product offered by Abakkus Growth Fund-2 i.e. of high risk (aggressive) and decision to avail services has/have been taken by me/our only after reading and having understood all the risk factors mentioned in PPM and I/We agree that the product is suitable to me.
 Kindly Agree _____(✓/✗)
- It is a closed ended Scheme with a tenure of 5 years from the date of final closing which can further be extended by 2 years (1+1). There is a 1 year lock-in period i.e. 12 months from the date of final closing or 12 months from the date of the last drawdown whichever is later. The investors have an option to redeem a part of the investments after the lock-in period with applicable charges.
 Kindly Agree _____(✓/✗)
- If you have chosen draw-down option, any default on your outstanding commitment amount, post draw-down period, you could be subject to penal and/or interest charges and potential forfeiture of your existing units.
 Kindly Agree _____(✓/✗)

Thanking you,

Declaration and RM Signature

I have disclosed to the client all material information including the details of Advisory fees/ distribution commission and have considered Investors intent, Risk Profiling and suitability to their financial needs.

RM1

 Sign Here

Distributor Stamp and Signature

Name: _____
 EUIN: _____
 Company: _____
 ARN No./RIA: _____

Mandatory

I3

Jt3

(First Contributor)
 Authorised Signatory with Stamp

 Sign Here (investor signature only)

(Second Contributor)
 Authorised Signatory with Stamp

 Sign Here (investor signature only)

Date : _____

Place : _____