

PPM RECEIPT

To,
Abakkus Diversified Alpha Fund
 A Close Ended Category III AIF Scheme

Abakkus Growth Fund is registered with SEBI as a Category III Alternative Investment Fund with effect from 5th June 2018

Registration No. IN/AIF3/18-19/0550

Trustee: Amicorp Trustees (India) Private Limited

Sponsor: Abakkus Fund Sponsors LLP

Manager: Abakkus Asset Manager LLP

I/We _____
 (mention name of the Contributors) hereby confirm that I/We have received the Private Placement Memorandum (PPM) of Abakkus Diversified Alpha Fund bearing PPM Serial No. _____.

I/We have read and understood the terms and conditions of the Private Placement Memorandum and Contribution Agreement of the scheme/product/fund and undertake and agree to abide by and be bound with the provisions of the same.

Important Notice

This private placement memorandum is being furnished to you on a confidential basis for you to consider investing in the units of Abakkus Diversified Alpha Fund, a scheme of Abakkus Growth Fund established as Trust under the Indian Trusts Act, 1882. This Memorandum shall not be reproduced or provided to others without the prior written permission of the Manager.

The information contained in this Memorandum may not be provided to others who are not directly concerned with your decision regarding proposed investment. By accepting delivery of this Memorandum, you agree to the foregoing, and to return this Memorandum if you do not invest in the Units of the Scheme, as the case may be. Contributors are requested to note that no returns from the Scheme is assured or guaranteed.

An investment in Abakkus Diversified Alpha Fund is suitable only for sophisticated and/or private Contributors including fund of funds, government institutions, corporates, public sector undertakings, and private banks, insurance companies, global development financial institutions and multilateral organizations and high net worth individuals and requires the financial ability and willingness to remain invested for the total tenure of the funds, to accept the high risks and lack of liquidity inherent in an investment in a Fund of this nature.

No assurance can be given that Fund's investment objective or investment strategy will be achieved. There can be no assurance that the Fund will achieve its target returns or returns comparable to those achieved by the entities with which the Sponsor or the Manager or their Affiliates have been associated.

The Abakkus Diversified Alpha Fund is close ended with a tenure of five and half years i.e. sixty six months which is further extendable by two years with the prior consent of a two-third majority of contributors obtained and in the normal course, no exit option shall be available to the Contributors until the end of the term.

 (First Contributor) Authorised Signatory with Stamp	 (Second Contributor) Authorised Signatory with Stamp	 Distributor / RM with stamp
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Name of Contributor: 1. _____

2. _____

Name of Distributor/RM: _____

Date	D	D	M	M	Y	Y	Y	Y	Place
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