

Date: \_\_\_\_\_

To,

Abakkus Asset Manager LLP,  
106, 1<sup>st</sup> Floor, B Wing, The Capital,  
G Block, Bandra Kurla Complex,  
Bandra East, Mumbai - 400051.

Dear Sir / Madam,

I/We, \_\_\_\_\_, residents of / having registered /  
principal office at \_\_\_\_\_

\_\_\_\_\_  
("Investor/s"), request you to accept the below declaration in lieu of call confirmation

1. The Tenure of the fund is **60 months from the date of final closing.** It is a closed ended Scheme with a 1 year lock-in period of 12 months from the date of final closing. The investors have an option to redeem a part of the investments after the lock-in period with applicable charges. **Kindly Tick to Agree \_\_\_\_\_(✓/ X)**
2. The fund will invest predominantly in Equity and Equity related securities and is subject to market risk and there are **no guaranteed returns** from the fund. **Kindly Tick to Agree \_\_\_\_\_(✓/ X)**
3. The management fees is \_\_\_\_\_% plus applicable taxes and set up fees is \_\_\_\_\_ % plus applicable taxes. Trust you have understood all fees and expenses applicable to your investments. **Kindly Tick to Agree \_\_\_\_\_(✓/ X)**
4. A copy of the fund Presentation and Private Placement Memorandum (PPM) has been shared with you. Trust you have understood all terms related to the scheme. **Kindly Tick to Agree \_\_\_\_\_(✓/ X)**

Yours sincerely,

\_\_\_\_\_(Sign here)

(Name of the Investors)