

Subscription Form

for private clients

ACF Fund Limited

ISIN: VCP028771019

I. Fund unit holder details

Surname:

First name:

Address:

Postcode/Postal address:

Country:

Telephone or e-mail:

II. Subscription units/amount

The Fund's units could be subscribed in the fund's currency or in units. Please choose only one.

Total Amount of subscription

Total number of units of subscription

CHF

In this case the subscriber must transfer an estimated amount before the cut-off time.

III. How to invest

The following information is necessary in order to invest in the fund:

Private clients

1. Subscription form
2. Payment (incl. receipt of payment)
3. Dealing Instructions
4. Certified copy of your proof of identity*

For complete information regarding required documents and the investment procedure, please visit www.fortuna.vc.

Please note that no subscription will be made or account opened until the order is complete, i.e. necessary documentation as well as payment has been received by the fund. Additional information regarding the fund etc. is available on the website: www.fortuna.vc.

*(Proof of identity shall contain a photograph, signature, date of birth and/or personal identity number and shall be legalised by a notary public or other official authority, such as the police, bank, lawyer or an approved foreign financial institutions under the jurisdictions of an approved financial regulator.)

Subscription account and bank currency routing information

Receiving Bank: Helvetische Bank, 8001 Zürich

Clearing-Number: 3906.00

Account holder: ACF Fund Limited

IBAN (Account): CHF CH41 0884 5330 39096 0000 0

Swift: SFBFCH22

Reason for payment: „Subscription“ (In case of payment in multiple instalments, please mention (i.e. 1st instalment)).

IV. Source of funds

Select the source of funds for the investors' subscription by ticking the applicable box(es) below. This is required for anti-money laundering compliance.

Salary or bonus Loan Profit from sale of property Profit from sale of investment

Savings Inheritance or gift Profit from sale of business Investment income

Other (please specify)

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V. Are you a politically exposed person (“PEP”)?

Yes No

Who is a PEP?

A PEP is a person who presently or previously has had an important official function, such as head of government, minister, vice and deputy minister, member of parliament, supreme court judges, ambassadors, diplomatic officials as well as military high rank officers. Therefore please, advise if you are yourself are a PEP or close family member or close associate to PEP.

Why do we ask?

Pursuant to the anti-money laundering legislation we are compelled to ask all investors certain questions in order to identify so called politically exposed persons (“PEP”), and their closed family members and close associates. We do apologies for the inconvenience and hope for your understanding. Please do not hesitate to contact us should you have any questions with regard to the above.

VI. Authorisation

The investor accept that this subscription will be governed by the terms of this form, the current Offering Memorandum, articles of incorporation and by-laws of the fund. The Investor confirms that they had

the opportunity to receive, read and understand these documents.

Date and place:

Signature (authorised signatory):

Clarification of signature:

Send the completed Subscription form to Fortuna Administration Ltd. in advance:

info@fortuna.vc

For further assistance, contact us:

Fortuna Administration Limited
Trust House
112 Bonadie Street
Kingstown
Saint Vincent & the Grenadines

www.fortuna.vc
info@fortuna.vc

VII. Information table

Minimum investment amount:	100 CHF or equivalent
Subsequent subscription:	100 CHF or equivalent, but without fractions
Dealing day:	End of month
Cut-off time:	04.00 pm (CET)

VIII. Notes to Subscription Form

Investment

This form must be used for initial and subsequent subscriptions in the fund. Additional copies of this Subscription Form, the Offering Memorandum and further documents may be found at www.fortuna.vc or requested from Fortuna Administration Limited free of charge.

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The fund and the administrator reserve the right to request additional information to verify the identity of the investor, source of payment and source of funds. The fund will not accept a subscription until the investor provides originals of the requested information. Funds received without requested original documents will be held for ten dealing days then returned. Investors will be informed by Fortuna Administration Limited of the supporting documents required.

For a subscription to be considered acceptable on a dealing day, a correctly completed Subscription Form together with the requisite payment confirmation must be received at Fortuna Administration Limited by the applicable cut-off time.

Payment

- The Investor must wire funds to the fund's account by the cut-off time.
- The subscription must be in accordance with the terms of the Offering Memorandum of the fund shares being acquired in order for the subscription to be accepted on that dealing day. All payments must include a reference to this registered name of the fund.

The fund and the administrator reserve the right to request anti-money laundering documentation when subscription proceeds are not sent from an account held in the name of the investor shown in section 1 (fund unit holder details). Where subscription proceeds are sent from a person or entity other than the registered investor and the fund and the administrator do not have anti-money laundering documentation for the third party there may be a delay in the matching of the subscription proceeds. This could result in the investor missing their desired dealing day. The investor should contact Fortuna Administration Limited if sending subscription proceeds from a bank account that is not in their name.

Costs and Fees

- Subscription fee: none
- Transfer agent fee: none

Performance and Risk

Investments in mutual funds always involve certain risks which are displayed in the Offering Memorandum. Past performance is no guarantee of future performance. The future performance will be depend, among other things, on movements in the market, the manager's skills, the fund's level of risk and the subscription, management and redemption costs. The value of the fund may decline as a result of all in shares prices and it is not certain that you will recover your invested capital. The performance may vary considerably during the year. The individual unit holder's loss or gain will therefore depend on the exact date of subscription and redemption.

Private data

The fund and the administrator treat private data and have therefore a duty of confidentiality concerning information about others' business it is party to, unless otherwise expressly stipulated in Acts or regulations or the unit holder has granted permission to supply information that is subject to this obligation. Unit holders have the right to inspect the company's routines for handling private data and the information that is registered. Unit holders can demand that incorrect/unnecessary information corrected or deleted.