Subscription Form

Accumulus Fund AIF

AIF pursuant to Liechtenstein law with the legal form of an investment company intended for professional investors as well as for private investors

The **Accumulus Fund AIF** (hereinafter the „AIF") is an undertaking for collective investments with the legal form of an investment company pursuant to the Act on the Management of Alternative Investment Funds (AIFMA) dated December 19, 2012. („AIF" means Alternative Investment Fund). The AIF is intended for professional investors as per Annex II of the Directive 2014/65/EU (MiFID II) as well as for private investors.

To my / our bank:	
Address:	
Contact:	

Instructions to my / our principal bank:

I/we herewith instruct you, to purchase on my/our behalf units at the current price according to the investor information pursuant to Art. 105 AIFMA, investment regulations and Annex B "The sub-fund at a glance":

Unit class	ISIN	CCY	Subscription amount
-USD-	LI1165463954	USD	
-EUR-	LI1165464465	EUR	
-CHF-	LI1165464499	CHF	
-USD-I-	LI1321795026	USD	

I / we declare:

- That I / we have noted and agree with contents of the investor information pursuant to Art. 105 AIFMA, investment regulations and the Key Investor Information Document (KIID).
- That I / we have noted that purchase orders may be postponed or rejected.
- That I / we understand that units of this AIF may not be offered, purchased or delivered in the USA.

Name / First Name / Company:	
Address:	
Payment from the account number:	
Deposit the securities into the custody account number:	
Deposit the securities into the securities custody account which is due to open:	

Depositary of the AIF:

VP Bank AG
Aeulestrasse 6, FL-9490 Vaduz
Tel. +423 399 19 88
Fax +423 235 77 75
ef@vpbank.com

Place, Date	Signature

Please complete and sign this subscription form and mail it to your bank.