

Subscription Form for Nova Fund – Class CHF

I. DETAIL OF THE AIF

ISIN	LI0449936769
Currency	CHF
Valuation Day	15 th of each month
Notice period for subscriptions	Day before the valuation day, 4 pm (CET)

II. INVESTOR

Investor Mr. Mrs. Legal Person Minor

First name(s), Title Last name(s) / Company name

Address City

Postcode Country Nationality

Country of birth Place of birth Date of birth

Register No. Issuing authority Valid until

Tax ID Number Tax residence

Mobile (Cell phone) Fax number

Email Profession (exact job title)

III. ECONOMIC BACKGROUND

Income / Salary Inheritance / Gift Savings

Others*

*Additional detailed information about the origin of the funds

VIII. AIFM

Scarabaeus Wealth Management AG
Pflugstrasse 20
P.O. Box 673
FL-9490 Vaduz
Liechtenstein

Phone +423 222 02 40
Fax +423 222 02 41
www.scarabaeus.li
info@scarabaeus.li

IX. DECLARATIONS AND SIGNATURE(S)

The Shareholder(s) confirm(s) that he/she/they has/have been carefully informed about the risks associated with an investment in the required AIF.

He/She/They confirm(s) that he/she/they has/have received the constituting documents and has/have read, understood and agreed to the provisions contained therein, in particular the risk warnings. The constituting documents and additional yearly and half-yearly reports are available at www.lafv.li and www.scarabaeus.li. In this context, I/we acknowledge that the value of the shares compared to the issue price could rise or fall at any time and it is not guaranteed that I/we will receive back my/our invested capital (risk warnings in the prospectus).

I/We agree that my/our personal information will be processed, stored and exchanged by the AIFM and the custodian bank.

I/We agree that my/our personal data is used for direct mailing. I/We declare that the shares are NOT subscribed or acquired directly or indirectly or on behalf of a person from any other jurisdiction for which the subscription or the acquisition of shares is restricted or not permitted, and that I/we will not sell or transfer or do otherwise dispose of such shares directly or indirectly to or on behalf of a person from such a jurisdiction. In such cases I/we declare to reimburse the AIFM.

I/We declare that I/we am/are of full age and empowered to subscribe, to hold and to deal with shares. I/We agree that subscriptions, sales and fund transfers can be made by fax and PDF and processed without receipt of subsequent written confirmation.

I/We agree that the fund or AIFM will not be liable for the measures taken from the instructions by fax or PDF and the possible losses that may occur. I/We hereby confirm that the information contained in this application form is true and complete and I/we declare hereby to report any changes of my/our personal data without delay. I/We confirm my/our agreement, to compensate the AIFM for all damages, losses or costs occurred to them as a result of false, misleading or missing data. The AIFM reserves the right to reject any application.

It shall be noted that the management company / AIFM processes personal data according to the provisions of the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) and according to national data protection provisions. For more detailed information, see our data protection declaration on www.scarabaeus.li.

Place/date,

investor´s signature