



INVESTOR ONBOARDING FAQ - MOST COMMON QUESTIONS

Why am I receiving this document?

Because, when speaking to one of the partners and/or associates of Epistemic™ you expressed your intention to join our team managing investments into interesting businesses with high growth potential. Thank you!

What is it that I am signing?

You are signing two documents contained into a single PDF file: a capital contribution commitment and an adherence agreement. The capital contribution is documenting the intention you expressed and the adherence agreement, once returned signed by us, makes you a limited partner into the vehicle used for investment, i.e. a special limited partnership based in Luxembourg.

Why Luxembourg?

The world's leading asset managers have chosen Luxembourg as the hub for their international funds. The country domiciles funds distributed over 70 countries and has an extensive network of treaties to avoid double taxation, plus a financial talent pool, sophisticated providers, and a stable economy. Like the Epistemic™ partners, our investors come from all over the world, so it is advantageous to use the best and safest European center to pool and deploy capital, since it is multilingual and accustomed to deal with a diverse client base. You can read more about it [here](#).

What is a special limited partnership?

The newest addition to Luxembourg's economic and legal arsenal of investment vehicles. It is transparent and the most suitable vehicle for pooling investment. Besides the limitation of liability for its limited partners, it offers the advantage of a high degree of flexibility.

How do I fill up the document?

The document sent to you is a PDF form. Just type the information asked therein and use the tab on your keyboard to go to the next one. You can use your computer or phone to place the 2 signatures contained therein, one for the commitment and the other for the adherence agreement.

What else do you need and why?

Whether you invest personally or through a legal entity, we require certain documentation noted therein to identify our investors. Unlike offshore tax havens, Luxembourg is extremely investor friendly but not a "fast and loose" jurisdiction. Everyone doing business in Luxembourg must perform "know your client" procedures to avoid money laundering ruining the economy and the reputation of the country –and ourselves!

When and how do I transfer my investment?

As noted in the commitment, investors who come onboard right now will receive a preferential treatment which no other private equity/venture capital firm offers but Epistemic™. We are moving fast and you should too. Since we are fast closers, we will be providing you with the bank account information to transfer your investment very shortly.

Where do I send the signed documents and the identification information?



We have selected a DocuSign for onboarding our investors. You can either follow the DocuSign link on the “Invest in Epistemic” -page, or contact us via dealflow@epistemic.vc to request us to set up your preferred email address with DocuSign. The same address where, if you have any other question, we will be glad to respond to you promptly.