

Hedge Fund Investment Disclosure Statement

Date: [Insert Date]

To: [Investor's Name]

Address: [Investor's Address]

Dear [Investor's Name],

We are pleased to provide you with the Hedge Fund Investment Disclosure Statement for your review prior to your investment in the [Hedge Fund Name] (the "Fund"). This document outlines the key aspects of the Fund, including risks, fees, and investment strategies.

1. Investment Strategy

The Fund primarily focuses on [briefly describe investment strategy, e.g., long/short equity, global macro, etc.]. Our aim is to [briefly explain objectives, e.g., achieve capital appreciation, provide diversification, etc.].

2. Risks Involved

Investing in the Fund entails certain risks, including but not limited to [list key risks, e.g., market risk, liquidity risk, credit risk, etc.]. Please ensure you understand these risks fully.

3. Fees and Expenses

The Fund charges the following fees: [list management fees, performance fees, and any other applicable expenses]. A full breakdown can be found in the Fund's Offering Memorandum.

4. Financial Reporting

Investors will receive financial reports on a [quarterly/annual] basis detailing the Fund's performance and holdings.

5. Acknowledgment

By signing below, you acknowledge that you have received and reviewed this Disclosure Statement, and understand the implications of investing in the Fund.

Sincerely,

[Your Name]

[Your Title]

[Hedge Fund Name]

Signature: _____

Date: _____