
Depository Agreement	The depository agreement, to be entered into at or around the date of the First Closing, among the Depository, the Manager and the Fund.
Deutsche Asset Management	The private equity and alternatives business of Deutsche Bank.
Deutsche Bank	Deutsche Bank AG and its affiliates.
DOL	U.S. Department of Labor.
dollars, US\$ or \$	U.S. dollars.
DPI	Distributions to Paid-in Capital.
ECI	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
Eligible Investors	Eligible Non-U.S. Investors and Eligible U.S. Investors.
Eligible Non-U.S. Investor	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
Eligible U.S. Investor	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
ERISA	The Employee Retirement Income Security Act of 1974, as amended.
EU AIF	An "alternative investment fund" under the AIFMD which is authorized, registered or has its principal place of business in a European Economic Area member state.
Exchange Act	The U.S. Securities Exchange Act of 1934, as amended.
FATCA	The Foreign Account Tax Compliance provisions of the Code.
FCA	UK Financial Conduct Authority.
Feeder Fund	A feeder fund established by the General Partner or the Manager which will invest in the Fund or a Parallel Fund to accommodate the investment requirements of certain investors.
FFI	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
Final Admission Date	The last date on which Investors may be admitted to the Fund.
First Closing	The event at which Investors are first admitted to the Fund.
FMV	Fair Market Value.
foreign passthru payments	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
FSMA	The UK Financial Services and Markets Act 2000, as amended.
