
Executive Fund Partner	A Feeder Fund through which certain individuals working for or with DB PE or the Manager, as well as certain other employees of Deutsche Bank or its affiliates, may invest in the Fund.
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 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
FFI Agreement	As defined in Section 10: <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 date on which Investors are first admitted to the Fund.
FSMA	The UK Financial Services and Markets Act 2000, as amended.
Fund A	DB Secondary Opportunities Fund A, LP, a Cayman Islands exempted limited partnership.
Fund B	DB Secondary Opportunities Fund B, LP, a Cayman Islands exempted limited partnership.
Fund C	DB Secondary Opportunities Fund C, LP, a Cayman Islands exempted limited partnership.
Fund Advisory Committee	The advisory committee, comprising representatives of certain Investors, established by the Fund to consult with the General Partner or Manager as to potential conflicts of interest, methods of valuation and certain other matters.
Fund Documents	The Fund Partnership Agreement and certain other legal documents in respect of the Fund.
Fund Partnership Agreement	The amended and restated limited partnership agreement of the Fund.
Fund Secondary	An investment interest in an established generalist and specialist private equity fund structure (including a funds of fund, feeder fund or other similar structure).
Fund Sponsor	A general partner, manager or adviser of a private equity investment fund.
General Partner	Leonardo Secondary Opportunities Fund (GP) Limited, an unaffiliated special purpose entity to be established in the Cayman Islands as an exempted company, in its capacity to act as a general partner of the Fund.
General Partner's Share	The profit share distributed to the General Partner by the Fund.
Gross IRR	Gross Internal Rate of Return.
