Nippon India Mutual Fund
Wealth sets you free

DECLARATION FROM RESIDENTS OF UNITED STATES OF AMERICA/CANADA FOR INVESTMENT IN MUTUAL FUND(S)

Date: _____

To,
Nippon Life India Asset Management Limited (NAM India)
(Asset Manager of Nippon India Mutual Fund)

Investor Details	
Folio/Account No.	
Name of First applicant	
Name of Guardian (In case of Minor)	
Name of Second Applicant	
Name of Third Applicant	

I/We, hereby unequivocally and irrevocably declare, accept the statements, all of which I/We am/are fully knowledgeable about, as follows:

- I/We am/are a Non Resident Indian(s) (NRI) / Person(s) of Indian Origin (PIO) as per the extant laws of the Republic of India currently residing in the United States of America / Canada.
- **I/We understand and agree that Nippon India Mutual Fund, Nippon Life India Asset Management Limited (NAM India) have neither filed any of their scheme related documents/ constitution documents nor have registered the units of the schemes of Nippon India Mutual Fund in any jurisdiction other than the Republic of India.** The same has also been clearly mentioned in scheme related documents/ constitution documents.
- **I/We have not been communicated/ solicited/marketed/advertised about making any investment(s) in the scheme(s) of Nippon India Mutual Fund** either by way of (a) any physical means (including but not limited to any advertisement, article, notice or other communication published in any newspaper, magazine or similar media, seminar, meeting, press conference, mailings, billboards or (b) any electronic means (including but not limited to a television/radio broadcast, internet, social media, electronic mails) in a jurisdiction of which I am a resident by any person(s) including Nippon India Mutual Fund, Nippon Life India Asset Management Limited (NAM India) or their respective directors, trustees, employees, agents, assigns.
- I/We confirm that by applying for subscription to the schemes of Nippon India Mutual Fund, I/We are not in any non-compliance, violation or in irregularity with any/all extant laws (of any jurisdiction) applicable to me/us and that I/We have not been barred/prohibited from accessing the capital markets under any order/ruling/judgement/decree etc. in any jurisdiction.
- I/We understand and acknowledge that Nippon India Mutual Fund, Nippon Life India Asset Management Limited (NAM India) reserves the right to reject or accept any investments and may redeem any investments already made, at their sole discretion and as they may deem fit without assigning any reasons.
- I/we hereby authorize Nippon India Mutual Fund, Nippon Life India Asset Management Limited (NAM India) or their respective directors, trustees, employees, agents, assigns to disclose, share or remit in any form/manner/mode any information pertaining to the investment(s) being made by me/us to any Indian or foreign statutory, regulatory, judicial, quasi-judicial authority/ agency without any intimation to me/us.
- I/we hereby declare that I/we are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant(s) and legal counsel.
- I/we hereby declare that the said investment(s) is being made by me/us under my/our free will and volition and no person (directly or indirectly) whatsoever has made any communication/solicitation /advertisement/marketing(active/passive) to me/us for making such investment. In case of any inconsistency being found between the information being provided by me/us in the application form provided by me/us for making investments and the information contained herein, the contents of this declaration shall prevail.

SIGN HERE	First / Sole Applicant / Guardian Authorised Signatory	Second Applicant Authorised Signatory	Third Applicant Authorised Signatory