

INVESTOR DETAILS

Sole/ First Unitholder Name																											
PAN						Folio No.						Application No.															
Transaction Date	D	D	M	M	Y	Y	Y	Y	Scheme																		

- I/We am/are Non Resident Indian(s) ("NRI")/Person(s) of Indian Origin ("PIO") as per the extant laws of the Republic of India and am/are resident(s) of the United States of America.
- I/We confirm that the transaction(s) in the scheme(s) of Abakus Mutual Fund ("Abakus MF") was/were submitted by me/us, when I/We was/were physically present in India.**
- I/We hereby declare that Abakus MF, Abakus Investment Managers Private Limited ("Abakus AMC"), Abakus Trustee Private Limited ("Abakus Trustee") and their directors / employees / agents / distributors **have not communicated / solicited / marketed / advertised about making any investments in the scheme(s) of Abakus MF** 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 television, internet, social media, electronic mails) in the United States of America or any jurisdiction of which I/We am/are resident(s).
- I/We confirm that the transaction(s) in the scheme(s) of Abakus MF is/are based on my/our own independent decision and neither Abakus MF, Abakus AMC, Abakus Trustee nor their employees/distributors have influenced (actively or passively) my/our decision.
- I/We am/are aware that Abakus MF/Abakus AMC have neither filed any constitution/scheme related documents nor registered its/their units in the United States of America or any jurisdiction/region except India.** The same has also been clearly mentioned in scheme related documents/Statement of Additional Information.
- I/We hereby confirm that my/our application for subscription of units of scheme(s) of Abakus MF is in compliance with applicable Indian and foreign laws and I/We am/are not prohibited/barred from accessing capital markets under any law/order/ruling/judgment/decreed etc. in any jurisdiction/by any regulator or authority.
- I/We understand and acknowledge that Abakus MF/Abakus AMC reserves the right to accept/reject any transactions, reverse units allotted, or redeem any investments at their sole discretion without assigning any reason, and such decision shall be final and binding.
- I/We hereby authorize Abakus MF, Abakus AMC, Abakus Trustee, their directors employees, agents, Registrar and Transfer Agent, and service providers to disclose/share/remit in any form/manner/mode details/information with respect to investments made by me/us (including changes/updates provided by me/us) to any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies/third party service providers/SEBI registered intermediaries without any intimation to me/us.
- I/We agree and undertake to provide/execute any additional information/documents to Abakus MF, Abakus AMC, Registrar etc., as may be required in connection with the investments made by me/us.
- I/We shall indemnify and hold harmless Abakus MF, Abakus AMC, Abakus Trustee, their directors/officers/employees/sponsors/group companies/associates from any loss, cost, charge, expenses, damages, claims arising out of any untrue/misleading/incomplete/false information provided by me/us, or rejection/reversal/redemption of my/our transactions/investments.
- In case of any inconsistency between the information provided by me/us in the application form and the information contained herein, the contents of this declaration shall prevail.
- I/We hereby declare that I/We am/are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment(s) and I/We am/are taking this investment decision based on the advice of tax consultant(s) and legal counsel.

Name and Signatures

Sole/first Holder Signature	Second Holder Signature	Third Holder Signature
Sole/First Holder Name	Second Holder Name	Third Holder Name

Date	D	D	M	M	Y	Y	Y	Y
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Place																										
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