

**INVESTOR DETAILS**

Sole Unit Holder Name

PAN  Application No./Folio No.  Transaction Date

Scheme Name

**Terms and conditions**

1. 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/ Canada.
2. I/We confirm that the transaction(s) in the scheme(s) of TRUST Mutual Fund (TRUST MF) was submitted by me/us, when I / We was/were physically present in India.
3. I/We hereby declare that TRUST MF/TRUST Asset Management Company Ltd. ("TAMPL") have not solicited subscription in scheme(s) of TRUST MF in any jurisdiction outside India.
4. I/We hereby declare that TRUST MF /TAMPL have not marketed/advertised any scheme(s) of TRUST MF /TAMPL by any means whatsoever in any jurisdiction outside India.
5. I/We am/are aware that TRUST MF / TAMPL have neither file any of their scheme related documents nor registered their units with any regulator in any jurisdiction/region except India. The same has also been clearly mentioned in scheme related documents.
6. I/We hereby confirm that my/our application for subscription of units of scheme(s) of TRUST MF is in compliance with applicable laws and I am/We are not prohibited from accessing capital markets under any law/order/ruling/judgment etc. in any jurisdiction/by any regulator or authority.
7. I/We understand and acknowledge that TAMPL reserves that right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto.
8. I/We hereby authorize TRUST MF /TAMPL, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers, SEBI registered intermediaries for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies requirements without any intimation/advice to me/us
9. I/We hereby agree to provide any additional information/documentation to TAMPL, its agents, employees, registrar etc. that may be required in connection with the investments made by me/us.
10. I/We agree that TRUST MF/TAMPL/TRUST AMC Trustee Pvt Ltd. and/or their directors, officer and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/ misleading/ incomplete statement/information provided by me or rejection of my/ our transactions/reversal of units allotted, in the scheme.
11. I/We hereby declare that I/we am/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.
12. I/We hereby declare that the said investment(s) is being made by me/us under my/our free will 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.

**Signatures and Name of Holders**

Sole/firs Holder Signature	Second Holder Signature	Third Holder Signature
Name of firs Holder	Name of Second Holder	Name of Third Holder

Date

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.