

Investor Declaration

Date: ____ / ____ / 20

To

Fund Manager, Nippon India PMS
Nippon Life India Asset Management Limited
4th Floor, Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W), Mumbai 400013.

Dear Sir,

I/We confirm that my distributor has informed me/us about the fees or commissions to be earned by it for onboarding my/our investment(s) in the following investment approach/approaches.

1. _____
2. _____
3. _____

I/We confirm that my distributor has provided me/us full and latest information about investment approaches and has also highlighted the assumptions made in performance calculations, risk assessment, performance projections, if any, for such investment approach/approaches.

I/We confirm that my distributor has informed me/us about the risks and level of control over the administration of portfolio associated with Discretionary PMS offered.

Thanking you,

Signature
(First Holder)

Signature
(Second Holder)

Signature
(Third Holder)