qsif
cross asset, cross market
offered by quant mutual fund

qsif (offered by quant mutual Fund)

Registered Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
Tel: +91 22 6295 5005 | E-mail: help.investor@qsif.in | help.distributor@qsif.in | www.qsif.com

DECLARATION FROM NRIs/PIOs BASED IN USA/CANADA

Please fill in the information below legibly in English and in CAPITALS

INVESTOR DETAILS

Sole/First Unitholder Name

PAN

Folio No./ Application No.

Transaction Date D D M M Y Y Y Y

Scheme

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

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 strategy (s) of quant Specialized Investment Fund was submitted by me/us, when I /we was/were physically present in India.
3. I/We hereby declare that qsif offered by quant Mutual Fund have not communicated in any manner for soliciting its strategy (s)/products / strategies in my jurisdiction and I/we have based on my /our discretion applied/invested in the strategy (s) of qsif.
4. I/We am/are aware that qsif offered by quant Mutual Fund have neither filed any of their strategy (s) related documents nor registered their units with any regulator in any jurisdiction/region except India. The same has also been clearly mentioned in strategy (s) related documents.
5. I/We hereby confirm that my/our application for subscription of units of strategy (s) of qsif 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.
6. I/We understand and acknowledge that qsif offered by quant Mutual Fund 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.
7. I/We hereby authorize qsif offered by quant Mutual Fund, 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
8. I/We hereby agree to provide any additional information/documentation to qsif offered by quant Mutual Fund, its agents, employees, registrar etc. that may be required in connection with the investments made by me/us.
9. I/We agree that qsif offered by quant Mutual Fund and/or their directors, officers 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 strategy (s).
10. 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.
11. 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.

NAME AND SIGNATURES

Signature	Sole/First Holder Signature	Second Holder Signature	Third Holder Signature

(To be signed by All Applicants if mode of operation is Joint)

Name	Sole/First Holder Name	Second Unitholder Name	Third Unitholder Name

Date D D M M Y Y Y Y

Place

Contact Number: 022-6295 5005	**Email:** help.investor@qsif.in | help.distributor@qsif.in	**Website:** www.qsif.com

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.