

Mutual Fund related information
ASK Wealth Advisors Private Limited
AMFI - Registered Mutual Fund Distributors
(ARN-47293 validity till January 21, 2027)

Mutual Funds - Important Information

- 1) Mutual Fund investments are subject to market risk. Please read the offer document carefully before investing. Please also take note of risks highlighted about the product in the offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ accounting/ financial/ other professionals) prior to taking any decision, acting or omitting to act, on the basis of the information contained therein.
- 2) We would like to draw your attention to the disclosures made in the SID/SAI/KIM relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as (i) returns being subject to market risk including loss of capital on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency of issuers and potential segregation of portfolio by AMC in such circumstances; (ii) suspension of redemption facility in case the scheme faces liquidity crisis; (iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk; (iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events.
- 3) ASK Wealth Advisors Private Limited engaged in distribution is acting merely as a distributor for various third party mutual fund schemes and other third party products/services (that may be offered by an ASK entity or by an entity not part of the ASK group), that shall constitute a contract between the investor and the third party. ASK WA and its group companies, shall not be liable or responsible for any loss resulting from the third party's products/services. The products, services and benefits referred to herein are subject to the terms and conditions governing them as specified by the third party from time to time.
- 5) As per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 read with circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, effective from February 1, 2021, the applicable NAV in respect of purchase of units of mutual fund scheme shall be subject to realization & availability of the funds in the bank account of mutual fund before

ASK Wealth Advisors Private Limited

Birla Aurora, 16 Level, Office Floor 9, Dr. Annie Besant Road, Worli, Mumbai - 400 030

T +91 22 6613 2800 | F +91 22 6613 2828 | askwealthadvisors.com | CIN No. U67190MH2006PTC162465

the applicable cut off timings for purchase transactions, irrespective of the amount of investment, under ALL mutual fund schemes. (The above rule is already applicable for purchase transactions under Liquid funds and Overnight Funds).

6) Investors shall be responsible to ensure that the mutual fund application form is complete, and all details as required are duly filled in. ASKWA is not liable for any consequence in case any of the particulars provided are false, incorrect or incomplete.

7) In the event an investor gives direct instruction to the AMC or their agents, ASKWA shall not be held/responsible in this regard for any reason whatsoever.

Other Information on Mutual Funds

Daily NAV of various Mutual Fund schemes

<https://www.amfiindia.com/net-asset-value>

Scheme portfolio and other scheme related details of various Mutual Fund schemes

<https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure - Actual Link>

Details about various mutual fund schemes and scheme related documents

<https://www.amfiindia.com/research-information/other-data/scheme-details>

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