

HONEYWEALTH SOLUTIONS LLP

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

LLPIN: AAL-4151 • AMFI ARN: 96560

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MUTUAL FUND RISK DISCLAIMER & INVESTOR CONSENT FORM

PART A – MUTUAL FUND RISK DISCLAIMER

1. General Risk Disclosure

Mutual fund investments are subject to market risks. Please read all scheme-related documents carefully before investing. The NAV of units issued under a mutual fund scheme can go up or down depending on factors affecting the securities markets.

2. No Assured Returns

Unless specifically permitted and expressly stated in the relevant scheme documentation, there is no assurance or guarantee of returns. Past performance is not indicative of future performance.

3. Market Risk

The value of investments may fluctuate due to:

- Equity market movements
- Interest-rate changes
- Credit risk
- Liquidity conditions
- Currency movements
- Economic conditions
- Geopolitical events
- Changes in government/regulatory policies
- Other market or issuer-specific factors

4. Distributor Role

Honeywealth Solutions LLP is acting as a Mutual Fund Distributor under AMFI ARN 96560. The Distributor facilitates distribution and investor servicing. Unless separately registered and authorized to provide investment advisory services, the Distributor does not represent itself as a SEBI-registered Investment Adviser.

5. Scheme-Specific Risks

Investors must review the relevant scheme documents for scheme-specific risks, including where applicable: Market risk, Concentration risk, Credit/default risk, Interest-rate risk, Liquidity risk, Issuer risk, Sector risk, Foreign investment risk, Derivatives risk, Small/mid-cap risk, Currency risk, and other applicable risks.

6. Investor Decision

The investor is responsible for making the final investment decision after considering their financial circumstances, investment objective, time horizon and risk tolerance.

PART B – INVESTOR CONSENT

Investor Details

Investor Name: _____

PAN: _____ Mobile: _____

Email: _____ Folio / Application No.: _____

Address: _____

Consent and Declaration

I/We confirm that:

- ☐ I/We have read and understood the Privacy Policy.
- ☐ I/We have read and understood the Website Terms and Conditions.
- ☐ I/We have read and understood the Mutual Fund Risk Disclaimer.
- ☐ I/We understand that mutual fund investments are subject to market risks.
- ☐ I/We understand that past performance is not indicative of future performance.
- ☐ I/We understand that the Distributor does not guarantee returns or investment performance.
- ☐ I/We understand the distinction between mutual fund distribution and investment advisory services.
- ☐ I/We have provided accurate and complete information.
- ☐ I/We authorize the Distributor to process my/our personal information for legitimate distribution, transaction servicing and regulatory purposes.
- ☐ I/We authorize sharing of relevant information with AMCs, RTAs, KYC agencies, payment providers and other authorized entities as necessary for processing and servicing my/our investments.
- ☐ I/We understand that regulatory and statutory requirements may require retention or disclosure of my/our information.
- ☐ I/We understand that electronic communications may be used for permitted transaction and service-related communications.

Communication Consent

Service / Transaction Communications: I/We consent to receiving transaction and service-related communications through applicable electronic channels.

- ☐ I/We consent to receiving permitted marketing/investor communication from the Distributor.
- ☐ I/We do not wish to receive non-essential marketing communications.

Electronic Communication: I/We understand that electronic communications may include transaction confirmations, account/service information, investor communications, regulatory information and other permitted communications.

Declaration

I/We confirm that the information provided by me/us is true and correct to the best of my/our knowledge. I/We understand that investment decisions remain my/our responsibility and that the Distributor does not guarantee the performance of any mutual fund scheme.

Investor Name: _____

Signature: _____

Date: _____

Place: _____

FOR OFFICE USE ONLY

ARN: 96560 | LLPIN: AAL-4151

Date Received: _____

Employee/Rep Name: _____

Employee/Rep Code: _____

Application/Folio No.: _____

Remarks: _____

IMPORTANT WEBSITE & REGULATORY FOOTER DISCLOSURE

Honeywealth Solutions LLP is a Mutual Fund Distributor registered with AMFI under ARN 96560. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing. The NAV of units issued under the Scheme(s) may go up or down depending on the factors and forces affecting the securities market. Past performance is not indicative of future performance. This document and website are intended for information and distribution-service purposes and should not be construed as a guarantee of returns or performance.