

MoneyTalks Wealth Private Limited

AMFI Registered Mutual Fund & SIF Distributor | ARN-255869

APMI Registered PMS Distributor | APRN01104 (E00983)

AIF Distributor

SEBI Registration Declaration

MoneyTalks Wealth Private Limited is an AMFI Registered Mutual Fund & SIF Distributor (ARN: 255869) an APMI Registered PMS Distributor (APRN01104 (E00983)) and an AIF Distributor. This declaration lists the SEBI registration numbers of the product providers, shown separately for Mutual Funds (Part A), Portfolio Managers (Part B) and Alternative Investment Funds (Part C).

Part A – SEBI Registered Asset Management Companies (Mutual Funds)

Capacity: AMFI Registered Mutual Fund & SIF Distributor | ARN-255869

Sr. No.	Asset Management Company	SEBI Registration No.
1	360 ONE Mutual Fund	MF/067/11/02
2	Abakkus Mutual Fund	MF/088/25/14
3	Aditya Birla Sun Life Mutual Fund	MF/020/94/8
4	AlphaGrep Mutual Fund	MF/090/26/16
5	Angel One Mutual Fund	MF/083/24/09
6	ASK Mutual Fund	MF/089/26/15
7	Axis Mutual Fund	MF/061/09/02
8	Bajaj Finserv Mutual Fund	MF/078/23/04
9	Bandhan Mutual Fund	MF/042/00/3
10	Bank of India Mutual Fund	MF/056/08/01
11	Baroda BNP Paribas Mutual Fund	MF/018/94/2
12	Canara Robeco Mutual Fund	MF/004/93/4
13	Capitalmind Mutual Fund	MF/084/25/10
14	Choice Mutual Fund	MF/087/25/13
15	DSP Mutual Fund	MF/036/97/7
16	Edelweiss Mutual Fund	MF/057/08/02
17	Franklin Templeton Mutual Fund	MF/026/96/8
18	Groww Mutual Fund	MF/068/11/03
19	HDFC Mutual Fund	MF/044/00/6
20	Helios Mutual Fund	MF/079/23/05
21	HSBC Mutual Fund	MF/046/02/5
22	ICICI Prudential Mutual Fund	MF/003/93/6
23	IDBI Mutual Fund	MF/064/10/01
24	IIFCL Mutual Fund (IDF)	MF/071/13/01
25	Invesco Mutual Fund	MF/052/06/01
26	ITI Mutual Fund	MF/073/18/01
27	Jio BlackRock Mutual Fund	MF/085/25/11
28	JM Financial Mutual Fund	MF/015/94/8
29	Kotak Mahindra Mutual Fund	MF/038/98/1
30	LIC Mutual Fund	MF/012/94/5
31	Mahindra Manulife Mutual Fund	MF/070/16/01
32	Mirae Asset Mutual Fund	MF/055/07/03
33	Motilal Oswal Mutual Fund	MF/063/09/04
34	Navi Mutual Fund	MF/062/09/03
35	NJ Mutual Fund	MF/076/21/02
36	Nippon India Mutual Fund	MF/022/95/1
37	Old Bridge Mutual Fund	MF/081/23/07
38	Parag Parikh Mutual Fund (PPFAS)	MF/069/12/01

Sr. No.	Asset Management Company	SEBI Registration No.
39	PGIM India Mutual Fund	MF/065/10/02
40	Quant Mutual Fund	MF/028/96/4
41	Quantum Mutual Fund	MF/051/05/02
42	Samco Mutual Fund	MF/077/21/03
43	SBI Mutual Fund	MF/009/93/3
44	Shriram Mutual Fund	MF/017/94/4
45	Sundaram Mutual Fund	MF/034/97/2
46	Tata Mutual Fund	MF/023/95/9
47	Taurus Mutual Fund	MF/002/93/2
48	The Wealth Company Mutual Fund	MF/086/25/12
49	Trust Mutual Fund	MF/075/19/01
50	Unifi Mutual Fund	MF/082/24/08
51	Union Mutual Fund	MF/066/11/01
52	UTI Mutual Fund	MF/048/03/01
53	WhiteOak Capital Mutual Fund	MF/074/18/02
54	Zerodha Mutual Fund	MF/080/23/06

Part B – SEBI Registered Portfolio Managers (PMS)

Capacity: APMI Registered PMS Distributor | APRN01104 (E00983)

Sr. No.	Portfolio Manager	SEBI Registration No.
1	Abakkus Asset Manager Private Limited	INP000006457
2	Aditya Birla Sun Life AMC Limited	INP000000597
3	ASK Investment Managers Limited	INP000000043
4	ICICI Prudential Asset Management Company Limited	INP000000373
5	Motilal Oswal Asset Management Company Limited	INP000000670

Part C – SEBI Registered Alternative Investment Funds (AIF)

Capacity: AIF Distributor

Sr. No.	Alternative Investment Fund	Category	SEBI Registration No.
1	Motilal Oswal Alternative Investment Trust	Category III	IN/AIF3/13-14/0044
2	Motilal Oswal Alternative Investment Trust - I	Category III	IN/AIF3/19-20/0779

Investment Manager: Motilal Oswal Asset Management Company Limited

Disclaimer

MoneyTalks Wealth Private Limited is an AMFI Registered Mutual Fund & SIF Distributor (ARN: 255869) and facilitates investments in Regular Plans of Mutual Fund schemes. It is also an APMI Registered PMS Distributor (APRN01104 (E00983)) and an AIF Distributor. We receive commissions/fees from Asset Management Companies (AMCs), Portfolio Managers and AIF managers in accordance with SEBI, AMFI and APMI regulations. MoneyTalks Wealth Private Limited is not a SEBI Registered Investment Adviser (RIA).

Mutual Fund investments are subject to market risks. Please read all scheme-related documents carefully before investing. Investments in Portfolio Management Services (PMS) are also subject to market risks; please read the Disclosure Document of the Portfolio Manager carefully before investing. Investments in Alternative Investment Funds (AIF) are subject to market, liquidity and other risks; please read the Private Placement Memorandum (PPM) carefully before investing.

Registration with AMFI or APMI, or empanelment with any AMC, Portfolio Manager or AIF, does not constitute a recommendation or endorsement of any scheme or strategy or a guarantee of returns. Investors should make investment decisions based on their financial objectives, risk appetite, and suitability.

We have published the list of SEBI-registered Asset Management Companies (AMCs), Portfolio Managers and AIFs along with their registration numbers on our website. This list is intended purely for informational and regulatory reference.

It is important to note that we are not associated with or registered with all of the AMCs, Portfolio Managers and AIFs mentioned. Our collaborations are selective and based on multiple parameters, including compliance, suitability, and strategic alignment.

While 54 AMCs are listed, our partnerships extend only to chosen ones. The presence of an AMC's, Portfolio Manager's or AIF's name on our website does not imply endorsement, affiliation, or active collaboration.