



DISCLAIMERS

The information provided on this website is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision

Arihant Capital Markets Ltd, any of its subsidiaries, its respective directors, employees, affiliates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.

The contents available on the website are as on a particular date; therefore the viewers/ investors may at their discretion, seek latest/ updated information.

RISK FACTORS

Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Scheme will be achieved.

As with any investment in securities, the NAV of the units issued under the scheme can go up or down depending on various factors and forces, affecting the capital markets.

Investors are requested to also read the Scheme information document, statement of additional information and key information memorandum for scheme specific relevant details & risk factors. The scheme name does not in any manner indicate either its quality or its future prospects & returns.

Past performance of the mutual fund/ investment manager are not indicative of the future performance of the Scheme(s).

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

ONLINE MUTUAL FUND INVESTMENT: Terms and Conditions

For online investing in mutual funds, the below mentioned terms and conditions are in addition to and binding on the existing power of attorney and the client agreement that has been signed by you at the time of our becoming our client.

Definitions:

"Unit" shall mean the interest of an investor, which consists of one undivided share in the net assets of the scheme.

"Net Asset Value (NAV)" of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation date.

"Purchase" shall mean subscription to the units of the various schemes of the Mutual Fund.

"Redemption" shall mean sale of the units of the various schemes of the Mutual Fund.

"Switch" shall mean an option to the investor to shift his existing investment in any of the schemes of the Mutual Fund to another scheme of the Mutual Fund.

"Systematic Investment Plan (SIP) or "Automatic Investment Plan (AIP)" " or " shall mean an option available to the investor for investing in a specified frequency of months in a specified scheme of the Mutual Fund for a constant sum of investment.

"Systematic Withdrawal Plan (SWP) or "Automatic Withdrawal Plan (AWP)" " or " shall mean a facility provided to the investor to withdraw a pre-determined amount in a specified frequency of months from a specified scheme of the Mutual Fund.

1. Load shall mean a charge, which the Asset Management Company (AMC) may collect on entry and/or exit from a scheme.
2. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Mutual fund / Arihant Capital Markets Ltd responsible in any way.
3. The units of the schemes shall be allotted, redeemed or switched, as the case may be, at the Net Asset Value (NAV) prevalent on the date of the application, if the application for purchase, redemption or switch is received by the Fund before the cut-off time as specified on the website and consistent with the terms of the Scheme. Arihant Capital Markets Ltd shall take all necessary action to ensure that the NAV allotted is the NAV applicable on the date of the transaction. However Arihant Capital Markets Ltd. shall not be liable for any loss that may arise to the client as a result of the correct NAV not being allotted to the client's transactions on the website.
4. Any request falling due on a holiday would be processed on the next business day and respective NAV would be applicable as per the Mutual Fund's offer document.
5. In case of an NFO the units shall be allotted upon completion of allotment process. The NFO is open only for the period specified by the mutual fund. After the end of the NFO period, any forms submitted by the client shall be liable for being rejected by the chosen Mutual Fund and transfer of funds if any made by the client for the said transaction shall be at the sole risk and liability of the client.

6. Arihant Capital Markets Ltd. or the concerned mutual fund or their respective registrars shall not entertain any offline transaction requests.
7. In the case of automatic investment plan, in the absence of sufficient allocated funds, unallocated funds to the extent available shall also be utilized. In the absence of sufficient funds, both allocated and unallocated, no investment shall be made for that particular period.
8. For change of address or any personal details of the client, the client shall send a letter or fax to Arihant Capital Markets Ltd. signed by all the co-holders.
9. Arihant Capital Markets Ltd. shall send a physical copy of the transaction statement or the accounts statement according to prevailing guidelines by regulatory body. The client can view the same on the website.
10. The client service team of Arihant Capital Markets Ltd. shall handle all mutual fund related queries of the client.
11. Investors are advised to read the risk factors carefully before taking an investment decision. Offer document(s) / abridged offer document(s) are available with Mutual Fund Asset Management Companies and with Arihant Capital Markets Ltd as shown in offer document details. For taking an investment decision, investors must rely on their own examination of the issuer and offer, including risk involved.
12. Arihant Capital Markets Ltd. does not accept any liability for delay in processing time at the mutual fund's or registrar's end.
13. It is explicitly stated herein that the mutual fund schemes offered online, have not been recommended by Arihant Capital Markets Ltd, nor have been sponsored by Arihant Capital Markets Ltd. Limited, or its affiliates or its sponsors.
14. Neither Arihant Capital Markets Ltd, nor any of the mutual funds shall be liable for any failure to perform its obligations, to the extent that such performance has been delayed, hindered or prevented by systems failures, network errors, delay or loss of data due to the above and in circumstances of acts of God, floods, epidemics, quarantine, riot or civil commotion and war:
15. Arihant Capital Markets Ltd. shall provide its services on a best effort basis. However Arihant Capital Markets Ltd. shall not be liable for failure of the system or for any loss, damage or other costs arising in any way out of:
 - i. System failure including failure of ancillary or associated systems, or fluctuation of power, or other environmental conditions; or
 - ii. Accident, transportation, neglect, misuse, errors, frauds of the clients or agents or any third party; or
 - iii. Any fault in any attachments or associated equipment of the clients; or
 - iv. Any incidental, special or consequential damages including without limitation of loss of profit.

The client further agrees to indemnify Arihant Capital Markets Ltd. for any loss that may arise as a result of system failure, accident or any of the reasons mentioned above.

16. For all correspondences with Arihant Capital Markets Ltd., the client shall quote his e-broking account no.
17. I/We hereby agree/s to indemnify both the Mutual Fund and Arihant Capital Markets Ltd and its employees for any loss arising as a result of any loss of data, unauthorized transaction / error during the financial transaction thereof.
18. I/we am/are aware that in order to comply with regulatory provisions under the Prevention of Money Laundering Act 2002, Rules issued thereunder and related guidelines/circulars issued by SEBI, KYC formalities are required to be completed for all Unit Holders, including Guardians and Power of Attorney holders, for any investment (whether new or additional purchase) of Rs. 50,000 or more in mutual funds. For the convenience of investors in mutual funds, all mutual funds have made special arrangements with CDSL Ventures Ltd. (CVL), a wholly owned subsidiary of Central Depository Services (India) Ltd. (CDSL).I/We hereby agree to indemnify the Mutual Fund/Arihant Capital Markets Ltd/Registrar and its employees for any rejection/loss arising as a result of not completing KYC registration during the financial transaction thereof.
19. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.
20. The distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the scheme is being recommended to me/us.
21. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

"The Terms and Conditions set hereinabove may be modified by Arihant Capital Markets Ltd. without any prior notice to the client and the client's continued usage of the services shall be deemed to be an acceptance of the modified terms."

I/we have gone through the offer document/key information memorandum before deciding to make this investment in the mutual fund scheme.