

Registration details for ASK Wealth Advisors Private Limited

SEBI Registered Entity Name	Registration No.	License Category	Business Website Link
ASK Wealth Advisors Private Limited	INP000007827	Portfolio Managers	https://www.askfinancials.com/ask-wealth-advisors/home
ASK Wealth Advisors Private Limited	INA000000532	Investment Adviser	
ASKWA Multi Opportunities Fund	IN/AIF3/20-21/0829	Cat III AIF	
ASK Wealth Advisors Private Limited	ARN47293	AMFI Registered Mutual Fund Distributor	
ASK Wealth Advisors Private Limited	ARN47293	AMFI Registered SIF Distributor	
ASK Wealth Advisors Private Limited	APRN01862	Distribution of Portfolio Manager products	
ASK Wealth Advisors Private Limited	CA0707	Corporate Agent (Composite) for distribution of Insurance Products	
ASK Wealth Advisors Private Limited	NSE: AP2069593363 BSE: AP01074801179 373	Authorized Person to a Stock Broker (Mirae Asset Sharekhan Limited)	

List of Principal Entities

Registered Alternative Investment Funds	SEBI Registration Number
3P India Equity Fund	IN/AIF3/22-23/1221
Abakkus Growth Fund	IN/AIF3/18-19/0550
Abakkus India Equity Trust	IN/AIF3/23-24/1326
Alchemy Alternative Investment Trust	IN/AIF3/17-18/0381
Alphagrep Investment Management Private Limited	IN/AIF3/21-22/0948
ASK Equity AIF	IN/AIF3/17-18/0378
ASK Alternate Investment Fund	IN/AIF3/23-24/1417
Buoyant Capital AIF	IN/AIF3/22-23/1125
Carnelian Alternative Investment Trust	IN/AIF3/18-19/0642
IKIGAI Asset Holdings Investment Trust	IN/AIF3/23-24/1461
Sageone India Opportunity Trust	IN/AIF3/19-20/0711
UNIFI AIF	IN/AIF3/12-13/26
Unifi Umbrella AIF	IN/AIF3/21-22/0872
WhiteOak Capital Equity Fund	IN/AIF3/17-18/0498
Alteria Capital India Fund I	IN/AIF2/17-18/0388
Alteria Capital Fund IV	IN/AIF2/25-26/1877
Alteria Capital Fund III	IN/AIF2/22-23/1061
Alteria Capital Fund II	IN/AIF2/20-21/0843
Ascetis Credit - India Fund IV	IN/AIF2/24-25/1688
Ascetis Credit India Fund IIA	IN/AIF2/18-19/0596
Ascetis Credit India Fund III	IN/AIF2/20-21/0820
Ascetis India Credit Investments Trust II	IN/AIF2/16-17/0294
ASK Private Credit Fund	IN/AIF2/23-24/1315
Neo Private Equity Alternative Investment Trust	IN/AIF2/24-25/1770
Indusbridge Ventures Trust	IN/AIF2/24-25/1682
PIXELSKY CAPITAL	IN/AIF2/24-25/1596
Chiratae Ventures Trust V	IN/AIF2/22-23/1255
SENSEAI Ventures	IN/AIF1/20-21/0817
Axis Alternative Investment Fund	IN/AIF2/17-18/0512
Avendus Structured Credit Investment Trust	IN/AIF2/17-18/0341

Registered Portfolio Managers	SEBI Registration Number
Alchemy Capital Management Private Ltd	INP000000365
Enam Asset Management Co.Pvt.Ltd	INP000000225
Sageone Investment Managers LLP	INP0000006943
Alfaccurate Advisors Private Limited	INP0000003419
Abakkus Asset Manager Private Limited	INP0000006457

ASK Investment Managers Limited	INP000008066
Unifi Capital Private Limited	INP000000613
Marcellus Investment Managers Private Limited	INP000006183
Buoyant Capital Private Limited	INP000005000
Carnelian Asset Management & Advisors Private Limited	INP000006387
Alchemy Capital Management Private Ltd	INP000000365
Aditya Birla Money Limited	INP000003757
Motilal Oswal Asset Management Company Limited	INP000000670
Kotak Mahindra Asset Management Company Ltd	INP000000837
ASK Investment Managers Limited	INP000008066
Aditya Birla Sun Life AMC Limited	INP000000597
Incred Asset Management Private Limited	INP000007410
IKIGAI Asset Manager Holdings Private Limited	INP000009232
Invesco Asset Management (India) Private Limited	INP000005273
JM Financial Limited	INP000008455
Karma capital advisors pvt. Ltd.	INP000001223
Axis Asset Management Company	INP000003534
Sundaram Alternate Assets Limited	INP000006271

Registered Mutual Funds	SEBI Registration No.
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AXIS MF	MF/061/09/02
Bandhan Mutual Fund	MF/042/00/3
CANARA ROBECO MF	MF/004/93/4
EDELWEISS MF	MF/057/08/02
FRANKLIN TEMPLETON MF	MF/026/96/8
HDFC MF	MF/044/00/6
ICICI PRUDENTIAL MF	MF/003/93/6
Kotak Mutual Fund	MF/038/98/1
MIRAE ASSET MF	MF/055/07/03
Nippon India Mutual Fund	MF/022/95/1
Old Bridge Mutual Fund	MF/081/23/07
PPFAS MF	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
SBI MF	MF/009/93/3
TATA MF	MF/023/95/9
UTI MF	MF/048/03/01