Kinntegra Wealth Private Limited (AMFI Registered Mutual Fund Distributor)
Registered Address: *6302,ICC2,GD Ambekar Marg,Dadar(E),Mumbai -400014*
Contact Details: *+91-9136051689*
Email: *info@kinntegra.co.in*
CIN: *U74999MH2018PTC306145*

January 15 ,20XX

Letter of Engagement

Dear Mr. XYZ,

We appreciate the opportunity to meet in person and discuss your comprehensive financial needs, encompassing both the investments you've accumulated and the new inflows and outflows you've proposed, each with its own timeline.

This engagement letter outlines the specific terms of our engagement between:

Kinntegra Wealth Private Limited (Distributor), Ms. ABC ((Client Engagement Partner of Kinntegra Wealth Private Limited) & Mr. XYZ (Client)

If the scope or terms of the engagement change, they should be documented in writing and mutually agreed upon by all parties to the engagement.

Scope of Services

Please be assured that all information that you provide will be kept strictly confidential. During the engagement we may, on occasion, be required to consult with other third-party professionals at which time we would obtain your permission to disclose your personal information.

As discussed during our introductory meeting, this engagement may include all services required to develop a financial strategy. These services will specifically include:

- Reviewing and prioritizing your goals and objectives.
- Reviewing your current investment portfolio and developing a strategy.
- Assessing net worth and liquidity.
- Developing an action plan to implement the agreed upon recommendations.

Ongoing Relationship

This will be an on-going professional relationship. At a minimum, we will meet on annual basis to ensure the plan is still appropriate for you. Either party may terminate this agreement by providing 1 months' notice to the other in writing.

Income Disclosure

Our distribution services entitle us to earn up to 1.5% (scheme specific) of the total expense ratio up to 2.25% charged to you by Fund House adjusted with the daily NAV.

Pursuant to Regulation 4(d) of SECURITIES AND EXCHANGE BOARD OF INDIA (INVESTMENT ADVISERS) REGULATIONS, 2013, we are currently exempted from obtaining registration. Following is the snapshot for the same

(d) Any distributor of mutual funds, who is a member of a self regulatory organisationrecognised by the Board or is registered with an association of asset management companies of mutual funds, providing any investment advice to its clients incidental to its primary activity;

If in future, the regulation entitles us to take an advisory license, such fees are payable to us by you by we offer Direct plans. Such fees would be computed on an average of daily AUM payable quarterly. Official communication will be given to you prior to implementing such a change.

Client Disclosure

In order to ensure that the investment strategy contains sound and appropriate recommendations, it is your responsibility to provide complete and accurate information regarding pertinent aspects of your personal and financial situation including objectives, needs and values, investment statements, tax returns, copies of wills, powers of attorney, insurance policies, employment benefits, retirement benefits, and other relevant documents. This list is not all-inclusive and any other relevant information should be disclosed in a timely manner. It is your responsibility to ensure that any material changes to the above noted circumstances are disclosed to us on a timely basis since they could impact the investment recommendations.

Conflicts of Interest

We have no known conflicts of interest in the acceptance of this engagement. We commit that we will advise you of any conflicts of interest, in writing, if they should arise. We acknowledge our responsibility to adhere to the standards established by AMFI and SEBI.

Contact Details

For any queries or information, you may need, please contact **(CEP NAME)** on
Phone: +91-
Email ID:

Alternatively, you can reach out to our helpdesk on **+91-98XXXXXXX (ABC)** or email us at **info@kinntegra.co.in** and help us with your **client code – XXX** and the query

We look forward to working with you and help you reach your financial strategy.

Regards,
Kinntegra Wealth Private Limited