

**AMFI Registered Mutual Fund & SIF Distributor (ARN-290897) | APMI
Registered PMS Distributor (APRN-03712) | AIF Distributor**

List of Empanelment

KUBIX FINSERV LLP (ARN-290897)

Mutual Fund

AMC Name	RTA	SEBI Registration Number
360 One Mutual Fund	CAMS	MF/067/11/02
Abakkus Mutual Fund	KFintech	MF/088/25/14
Aditya Birla Sun Life Mutual Fund	CAMS	MF/020/94/8
Axis Mutual Fund	KFintech	MF/061/09/02
Bajaj Finserv Mutual Fund	KFintech	MF/078/23/04
Bandhan Mutual Fund	CAMS	MF/042/00/3
Bank Of India Mutual Fund	KFintech	MF/056/08/01
Baroda Bnp Paribas Mutual Fund	KFintech	MF/018/94/2
Canara Robeco Mutual Fund	KFintech	MF/004/93/4
DSP Mutual Fund	CAMS	MF/036/97/7
Edelweiss Mutual Fund	KFintech	MF/057/08/02
Franklin Templeton Mutual Fund	CAMS	MF/026/96/8
HDFC Mutual Fund	CAMS	MF/044/00/6
Helios Mutual Fund	CAMS	MF/079/23/05
HSBC Mutual Fund	CAMS	MF/046/02/5
ICICI Pru Mutual Fund	CAMS	MF/003/93/6
Invesco Mutual Fund	KFintech	MF/052/06/01
Jm Financial Mutual Fund	KFintech	MF/015/94/8
Kotak Mutual Fund	CAMS	MF/038/98/1
Lic Mutual Fund	KFintech	MF/012/94/5
Mahinda Manulife Mutual Fund	CAMS	MF/069/16/01
Mirae Asset Mutual Fund	KFintech	MF/055/07/03
Motilal Oswal Mutual Fund	KFintech	MF/063/09/04
Nippon India Mutual Fund	KFintech	MF/022/95/1
Pgim India Mutual Fund	KFintech	MF/065/10/02
PPFAS Mutual Fund	CAMS	MF/069/12/01
Quant Mutual Fund	KFintech	MF/028/96/4
Samco Mutual Fund	KFintech	MF/077/21/03
SBI Mutual Fund	CAMS	MF/009/93/3
Shriram Mutual Fund	CAMS	MF/017/94/4
Sundaram Mutual Fund	KFintech	MF/034/97/2
Tata Mutual Fund	CAMS	MF/023/95/9
Trust Mutual Fund	KFintech	MF/075/19/01
Union Mutual Fund	CAMS	MF/066/11/01
Uti Mutual Fund	KFintech	MF/048/03/01
Whiteoak Mutual Fund	CAMS	MF/074/18/02
LIC MUTUAL FUND	KFintech	MF/012/94/5

KUBIX FINSERV LLP (ARN-290897)
PMS

Portfolio Mangers	SEBI Registration Number
360 ONE Asset Management Limited	INP000004565
ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	INP000000365
ASK Investment Managers Limited	INP000008066
Bandhan AMC Limited	INP000008534
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	INP000000373
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	INP000000670
WhiteOak Capital Asset Management Limited	INP000007766
Helios Capital Asset Management (India) Pvt. Ltd.	INP000006916

KUBIX FINSERV LLP (ARN-290897)
AIF

Alternate Investment Fund	SEBI Registration Number
360 ONE	IN/AIF2/12-13/0015
ASK	IN/AIF3/17-18/0378
HDFC Structured Credit AIF Fund	IN/AIF2/24-25/1705
ICICI Structured Debt Fund	IN/AIF2/14-15/010
ABSL	IN/AIF3/17-18/0319
Nippon	IN/AIF2/14-15/0111
Helios	IN/AIF3/19-20/0773

