

The particulars given in this Disclosure Document have been prepared in accordance with SEBI's (Investment Advisers) Regulations, 2013.

The purpose of the Document is to provide essential information about the Investment Advisory Services in a manner to assist and enable the prospective client in making an informed decision for engaging with White Whale Partners LLP to seek advice for their portfolio.

About White Whale Partners LLP:

White Whale Partners LLP is registered with SEBI as an Investment Advisor with Registration No. INA000017301, as detailed below:

Name – White Whale Partners LLP
Registration Type – Non Individual
Registration Number – INA000017301
Validity of Registration – 03/11/2022 - Perpetual

Disclosures

1. White Whale Partners LLP provides non-binding investment advisory services to the Client, including but not limited to advice relating to investing in, purchasing, selling or otherwise dealing in securities or investment products, and advice on investment portfolio containing securities or investment products, whether written, oral or through any other means of communication for the benefit of the client
2. White Whale Partners LLP aligns its interests with those of the client and seeks to provide the best-suited investment advice based on a detailed client risk profile & risk profiling process. White Whale Partners LLP attempts to understand the client's return expectations, risk-taking ability & goals, and uses that input to arrive at a risk/asset allocation suitable for the client.
3. The applicable terms and conditions related to investment advisory services are stated in the IA agreement executed between the IA client and White Whale Partners LLP clients are requested to read and understand them and seek clarifications, as required.
4. The IA client shall not be under any obligation to avail the execution services referred by White Whale Partners LLP.
5. White Whale Partners LLP shall not receive any consideration by way of remuneration or compensation or in any other form, whatsoever, from any person other than the IA client being advised.
6. Any fees and charges, payable by the IA client for the execution/distribution services availed, must be paid directly to the respective service provider and not through the White Whale Partners LLP.
7. White Whale Partners LLP shall draw IA client's attention to the warnings, disclaimers in documents, advertising materials relating to investment products which are recommended for consideration by the IA client.
8. Before acting on White Whale Partners LLP advice, IA clients shall read and understand all the relevant information available in the offer documents including key features, performance track record, underlying collateral, lock-in, risk factors about the products provided to the IA client and seek requisite clarification about the same.

9. White Whale Partners LLP shall maintain complete confidentiality of all information provided by the IA client and shall not disclose any such information, without prior consent of the IA client except if such disclosure is required to be made in compliance with any applicable law or regulatory direction.
10. White Whale Partners LLP provides only investment advisory services to its clients and is not actively engaged into any proprietary trading in any way. However, White Whale Partners LLP may have positions in various investment products for its own requirements.
11. White Whale Partners LLP provides investment advisory services to various clients and the investment advice will differ on the basis of the vintage of the client, risk profile of the client and specific circumstances applicable to a client.

Disciplinary History:

No disciplinary action has been taken against White Whale Partners LLP by any regulator.

Standard Risk Factors

The risks described herein are not an exhaustive and Clients should read and understand them before investing in any securities and other financial products based on the investment advice given by White Whale Partners LLP.

Investment Risk
Derivatives
Market Risk
Liquidity
Counter Party
Pricing / Valuation Risk
Credit Risk
Interest Rate Risk
Political & Economic Policies
Regulatory Policies
Forex

There is No guarantee on Investment advice and there could be a chance to suffer loses or even to lose all of the sum invested.

