

Account Statement

Folio Number : 10721211

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Statement Date : 13-Jan-2025

UK\$10721211\$ACT\$130125			Mode Of Holding : Single				
Kavya A Rao			Tax Status : Individual				
			2nd Unit Holder : None				
			3rd Unit Holder : None				
			Nominee 1/Percentage : Manjula A Rao /100				
A34 Nesi Apts Rathna Nagar Teynampet			Nominee 2/Percentage :				
Chennai			Nominee 3/Percentage :				
Chennai - 600018			Distributor : ARN-19343/Ashish Golechha				
Tamil Nadu , India			Sub Broker ARN : EUIN : E041077				
Phone (O) : Please Provide (R) : Please provide			Default Bank Details a/c no : SB/XXXXXXXXXX066				
Mobile : +919600035039			Bank Name / Branch : HDFC Bank Ltd/MG Road Besant Nagar				
Email ID : kavyaarao1299@gmail.com			IFSC Code/ECS No : HDFC0000010				
PAN/PEKRN			PAN-Aadhaar Linking	CKYC No.	KYC Status	FATCA / CRS	UBO
XXXXXX084J			Successful		KYC - Verified	Available	Not applicable
1st Holder							
2nd Holder							
3rd Holder							
Guardian							
POA, If any							

We request you to kindly go through your Account Statement and review important details such as Name(s), Bank details, PAN, Nominee(s), contact details etc. In case of any discrepancy, we request you to urgently (within 7 days of receipt of the statement) get in touch with us for necessary correction. Call 18002002268 / 18005722268 or write to us at investorcare@unionmf.com / eng_uk@camsonline.com or write to the Registrar at Computer Age Management Services Ltd.

Statement Period : 01-APR-2024 to 13-JAN-2025

MFRG-Union Midcap Fund - Regular Plan - Growth -	NAV : INR 44.92 (as on 10/01/2025)
INF582M01GM5	

Date	Type Of transaction	Amount (INR)	NAV (INR)	Price (INR)	No.of Units	Balance Units
Opening Balance						
02/04/2024	Purchase-NSE - Instalment No - 18/926 Online	2,499.88	39.50	39.50	63.288	1,364.007
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				1,427.295
02/05/2024	Purchase-NSE - Instalment No - 19/926 Online	2,499.88	41.06	41.06	60.884	1,488.179
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
03/06/2024	Purchase-NSE - Instalment No - 20/926 Online	2,499.88	43.39	43.39	57.614	1,545.793
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/07/2024	Purchase-NSE - Instalment No - 21/926 Online	2,499.88	46.05	46.05	54.286	1,600.079
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
08/07/2024	***Address Updated from KRA Data***					
01/08/2024	Purchase-NSE - Instalment No - 22/926 Online	2,499.88	47.10	47.10	53.076	1,653.155
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
02/09/2024	Purchase-NSE - Instalment No - 23/926 Online	2,499.88	47.92	47.92	52.168	1,705.323
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/10/2024	Purchase-NSE - Instalment No - 24/926 Online	2,499.88	49.05	49.05	50.966	1,756.289
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
04/11/2024	Purchase-NSE - Instalment No - 25/926 Online	2,499.88	45.64	45.64	54.774	1,811.063
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
02/12/2024	Purchase-NSE - Instalment No - 26/926 Online	2,499.88	46.75	46.75	53.473	1,864.536
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/01/2025	Purchase-NSE - Instalment No - 27/926 Online	2,499.88	47.75	47.75	52.354	1,916.890
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
Unit Balance : 1,916.890		Current Cost : INR 67,500.00		Current Value : INR 86,106.70		

Load Structure:- Entry Load: Not Applicable; Exit Load: 1% If units are redeemed or switched out on or before completion of 15 days from the date of allotment; If redeemed or switched out after completion of 15 days from the date of allotment of units:Nil. Note: The exit load levied at the time of redemption/switch out will be the rate prevailing at the time of allotment of the corresponding units. For further details, you may call our Toll Free numbers or contact our Customer Service Centres.

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://www.camsonline.com/Investors/Service-requests/GoGreen/FATCA&CRS> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre or Branch

Summary of Investment						
Scheme Option	Cost of Investment	IDCW Amount Reinveted	IDCW Earned for Statement Period	NAV	Balance Units	Current Value
Union Midcap Fund - Regular Plan - Growth	67,500.00	0.00	0.00	44.92	1,916.890	86,106.70
Total	67,500.00					86,106.70

Systematic Registrations										
Registration Type	Scheme	From Date	To Date	Date	Frequency	Installment Amount(INR)	Top up Frequency	Registration Date	Advisor Code	Top up Amount(INR)
SIP	Union Midcap Fund - Regular Plan - Growth	18-Nov-2022	01-Dec-2099	01	Once A Month	2,500.00	NA	18-Nov-2022	ARN-19343	NA

Your Nearest Branch Details

1) CAMS CSC, Mumbai, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank30,Mumbai Samachar Marg, Fort, Mumbai - 400023

Folio Number : 10721211

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Kavya A Rao

Statement Period : 01-APR-2024 to 13-JAN-2025

AMC Address	CAMS Address
Union Asset Management Company Pvt. Ltd Unit No 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri East, Mumbai - 400059 www.unionmf.com	Computer Age Management Services Ltd No.158, Rayala Towers, Anna Salai, Chennai, Chennai-600002 www.camsonline.com

Give a Missed Call to 08010421326 from your registered mobile number and get Account Statement via SMS

Thank you for investing in Union Mutual Fund

This is a computer generated statement and does not require signature

Tear through the perforation

Folio No : 10721211

Tax Status : Individual

Mode of Holding : Single



Broker Code / ARN	ARN Name	Branch Code / Sub Broker Code	Sub Broker ARN Code	LG/MO/CRE Code	EUIN	EMP REF NO
ARN-19343	Ashish Golechha					

I/We would like to submit following transaction in :

Date :

Scheme : _____ Plan: _____ Option: _____

Additional purchase	Amount Rs.:	Mode of Payment : <input type="radio"/> Cheque <input type="radio"/> RTGS <input type="radio"/> NEFT <input type="radio"/> Fund Transfer <input type="radio"/> OTM	
	Bank Name :	Cheque/UTR/Ref No. :	
Redemption	Bank A/c Number :	Units :	
	Amount Rs.:	Credit the Redemption Proceeds to <input type="radio"/> Default Bank Account <input type="radio"/> Registered Bank Account*	
	Registered Bank Name*	Bank A/c Number	
Switch To	Amount Rs.:	Units :	
	Scheme :	Plan :	Option:
	Sub. Option:		

I/We have read and understand the Scheme Information Document / Key Information Memorandum of the scheme and agree to abide by the terms, conditions, rules regulations of the Scheme as on the date of this transaction.

Kavya A Rao

Signatures of 1.
Account holder(s):

ITN-IMB-3-16_10.0-130125170145(1)-A16 00018-1075







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TERMS AND CONDITIONS

- Allotment of units is subject to realization of Cheque/Debit instructions.
- In case investors do not mention the investment option, units will be allotted under default option as per respective Scheme Information Document.
- To credit redemption and IDCW amount through electronic mode into your account, please furnish the full core banking account number (including preceding zeros) and the 11 digit IFSC number available on the cheque leaf.
- To make an additional purchase, the payment should be by way of a local cheque drawn in favour of the scheme, payable at any center where Union MF or the Registrars have an official point of acceptance. Pre-funded instruments such as demand draft, pay order etc. will not be accepted under any scheme of Union Mutual Fund. Separate cheque must accompany each application. In case of payment through electronic mode (RTGS/NEFT/Transfer), contact the official point of acceptance for bank account details to which the purchase amount is to be credited. While submission of such purchase from, please provide the bank acknowledgment copy along with purchase application.
- Investments are processed on the basis of the KYC acknowledgment generated by POS of KRA. If KRA, after centralised processing of the KYC documents, intimates that KYC for the folio does not comply with the existing KYC norms, then the AMC reserves the right to ask for additional documents including the right to request the investor to resolve the KYC discrepancies with the KRA. Further, the AMC reserves the right to reject additional investment in such cases.
- Redemption / Switches will be processed only if amount/units are clearly mentioned. If in the event of a redemption/ switch-out, the outstanding balance falls below the minimum balance required, the AMC reserves the right to redeem the balance amount/units outstanding. In case balance in the account of the unit holder does not cover the amount of redemption request, then the Mutual Fund is authorized to redeem all the units in the folio and send the redemption proceeds to the unit holder.
- Investors are requested to note that in respect of new subscriptions/new folio creation, in case the bank mandate mentioned in the application form by the Investor for effecting payouts is not the same as the bank account from which the investment is made, the investor would be required to provide a cancelled original cheque or any of the other prescribed documents as required by Union Asset Management Company Private Limited ("the AMC"), in relation to the bank mandate, to enable the AMC to validate that the bank mandate belongs to the Investor. Where such additional documents are not provided for the verification of bank account mentioned in the application form, the AMC reserves the right to consider the bank account used towards subscription payment as the registered bank account (bank mandate) for the purpose of effecting payouts such as redemptions and IDCWs. If the Unit Holder subsequently wants to register the bank account mentioned in the application form as the bank mandate for payouts, the Unit Holder shall be required to submit a duly filled in 'Bank Accounts Registration Form' (available on the website www.unionmf.com) along with the requisite documents at any of the Official Points of Acceptance of Union Mutual Fund.
- Those unit holders who have provided an e-mail address will receive the Account Statement/Annual Report etc. by e-mail only. In case of any difficulty in accessing the electronically delivered documents, the unit holder shall advise the Mutual Fund to make the delivery through alternate means.



A HOST OF WAYS TO REACH US

 <p>Give a missed call to 08010421326 to get valuation & Account statement</p>	 <p>Send "Hi" on Whatsapp at 9321403687 to avail transaction services</p>	 <p>Send an email to transact.mail@unionmf.com to transact through email</p>	 <p>Log on to www.unionmf.com to chat with us for transaction services</p>	 <p>Call us at Toll Free: 18002002268 or 18005722268, Non Toll Free: 022 67483333 for any queries</p>	 <p>Drop an email to us at investorcare@unionmf.com for any assistance</p>
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.