

Account Statement
Folio Number : 10721211

Statement Date : 20-Dec-2023

UK\$10721211\$ACT\$201223	Mode Of Holding : Single
Kavya A Rao	Tax Status : Individual
	2nd Unit Holder : None
	3rd Unit Holder : None
D O ARUN RAO A 34 NEST APARTMENTS	Nominee 1/Percentage : Manjula A Rao /100
RATHNA NAGAR TEYNAMPET CHENNAI TAMI	Nominee 2/Percentage :
L NADU 600018	Nominee 3/Percentage :
CHENNAI - 600018	Distributor : ARN-19343/Ashish Golechha
Tamil Nadu , India	Distributor Mobile Number : +919841424242
	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
1st Holder XXXXX084J	Successful		KYC - Verified	Available	Not applicable
2nd Holder					
3rd Holder					
Guardian					
POA, If any					

As per SEBI circular, investors are required either to 'nominate' or 'opt-out from nomination'. If the required details are not registered within the stipulated timelines, all debits like Redemption/Switch/STP/SWP will not be permitted in the folio. Kindly link your Aadhaar to your PAN prior to the deadline to avoid higher TDS on your income distribution or capital withdrawals. Future transactions, both financial and non-financial, may also be restricted.

Statement Period : 01-APR-2023 to 20-DEC-2023

MFRG-Union Midcap Fund - Regular Plan - Growth - NAV : INR 36.92 (as on 19/12/2023)
INF582M01GM5

Date	Type Of transaction	Amount (INR)	NAV (INR)	Price (INR)	No.of Units	Balance Units
Opening Balance						448.255
03/04/2023	Purchase-NSE - Instalment No - 6/926	2,499.88	26.58	26.58	94.051	542.306
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
02/05/2023	Purchase-NSE - Instalment No - 7/926	2,499.88	28.01	28.01	89.250	631.556
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/06/2023	Purchase-NSE - Instalment No - 8/926 Online	2,499.88	29.69	29.69	84.199	715.755
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
03/07/2023	Purchase-NSE - Instalment No - 9/926 Online	2,499.88	31.16	31.16	80.227	795.982
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/08/2023	Purchase-NSE - Instalment No - 10/926 Online	2,499.88	32.52	32.52	76.872	872.854
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/09/2023	Purchase-NSE - Instalment No - 11/926 Online	2,499.88	33.77	33.77	74.027	946.881
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
03/10/2023	Purchase-NSE - Instalment No - 12/926 Online	2,499.88	33.98	33.98	73.569	1,020.450
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/11/2023	Purchase-NSE - Instalment No - 13/926 Online	2,499.88	32.80	32.80	76.216	1,096.666
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
01/12/2023	Purchase-NSE - Instalment No - 14/926 Online	2,499.88	35.95	35.95	69.538	1,166.204
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
Unit Balance : 1,166.204		Current Cost : INR 35,000.00		Current Value : INR 43,056.25		

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.

Please verify your Name & Address, Broker details, Bank details and other information printed in this statement. In case of any discrepancy, please inform us by e-Mail to enq_uk@camsonline.com/investorcare@unionmf.com or contact us through the Toll Free No.: 18002002268 / 18005722268.

Summary of Investment

Scheme Option	Cost of Investment	IDCW Amount Reinvested	IDCW Earned for Statement Period	NAV	Balance Units	Current Value
Union Midcap Fund - Regular Plan - Growth	35,000.00	0.00	0.00	36.92	1,166.204	43,056.25
Total		35,000.00				43,056.25

Systematic Registrations

Scheme	From Date	To Date	Frequency	SIP Day	Type	Amount in Rs.
Union Midcap Fund - Regular Plan - Growth	18-Nov-2022	01-Dec-2099	Once A Month	01	SIP	2,500.00

Your Nearest Branch Details

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

AMC Address	CAMS Address
Unit No 503, 5th Floor, , Leela Business Park, Andheri Kurla Road, Andheri East, Mumbai - 400059	No.158, Rayala Towers, Anna Salai, Chennai, Chennai-600002

Folio Number : 10721211

Kavya A Rao

Statement Period : 01-APR-2023 to 20-DEC-2023

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. : Bank A/c Number :	
Redemption	Amount Rs.:	or Units :	
	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.:	or 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
Account holder(s): 1.

TERMS AND CONDITIONS

1. Allotment of units is subject to realization of Cheque/Debit instructions.
2. In case investors do not mention the investment option , units will be allotted under default option as per respective Scheme Information Document.
3. 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.
4. 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.
5. 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.
6. 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.
7. 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.
8. 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.

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A HOST OF WAYS TO REACH US

Give a missed call
to **08010421326**
to get valuation &
Account statement

Send "Hi"
on Whatsapp at
9321403687
to avail transaction
services

Send an email to
transact.mail@unionmf.com
to transact through
email

Log on to
www.unionmf.com
to chat with us for
transaction services

Call us at
Toll Free: **18002002268** or
18005722268,
Non Toll Free: **022 67483333**
for any queries

Drop an email
to us at
investorcare@unionmf.com
for any assistance

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.