

Consolidated Account Summary

As on 21-Jan-2026

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Folio No.	ISIN	Scheme Name	Cost Value (INR)	Unit Balance	NAV Date	NAV (INR)	Market Value (INR)	Registrar
4440814/23	INF194KB1AL4	GD340 - Bandhan Small Cap Fund-Direct Plan-Growth (Non-Demat)	8,046.910	163.169	20-Jan-2026	48.534	7,919.24	CAMS
79920305371/0INF192K01BZ0	105EFDGG	JM Large Cap Fund - (Direct) - Growth Option	12,072.130	72.387	20-Jan-2026	176.5871	12,782.61	KFinTech
51417180759/0INF789F01950	108MRDPR	UTI Large Cap Fund - Regular Plan	10,664.750	392.171	20-Jan-2026	54.0885	21,211.94	KFinTech
541236991587/INF789F01513	108EQGPG	UTI Flexi Cap Fund - Regular Plan	33,283.170	139.344	20-Jan-2026	309.5825	43,138.46	KFinTech
Total			64,066.96				85,052.26	

Loads and Fees

105EFDGG - JM Large Cap Fund - (Direct) - Growth Option : Current Exit Load : 1% if redeemed / switched-out within 30 days from the date of allotment. For lumpsum investment / switch-in, the applicable exit load will be as on the date of allotment. For SIP/ STP-in investments exit load will be based on the load structure as on the registration date.

108EQGPG - UTI Flexi Cap Fund - Regular Plan : For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment - (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. Redemption / Switch out after 12 months from the date of allotment - NIL

108MRDPR - UTI Large Cap Fund - Regular Plan : For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment - (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. Redemption / Switch out after 12 months from the date of allotment - NIL

GD340 - Bandhan Small Cap Fund-Direct Plan-Growth (Non-Demat) : "Bandhan Small Cap Fund: Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Schema as disclosed in SID and KIM." "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."