

Mutual Fund Consolidated Account Statement

Financial Transactions during the period 01-August-2020 to 31-August-2020



1.1.01894376.31082020-NM-0-0

Rahul Kumar
I-106 I-Block Garhwali Mohalla
Laxmi Nagar
Delhi - 0
Delhi India

SEBI has mandated all Mutual Funds to issue Monthly Consolidated Account Statement (CAS) based on PAN of unit holders. For the purpose of issuance of CAS, the folios that have a) financial transactions in a month and, b) identical unit holders, identified based on valid PAN have been considered and consolidated. Folios held in the name of minors are not considered. If any folio, satisfying above conditions is missing, kindly revert to the respective RTA or the Mutual Fund for inclusion in future CAS.

eCAS: CAS via email is live now. ****Important****

CAS is now via email to Investors. It is sent either to the email id mentioned in KYC records or to the email id of the last transacted folio.

Kindly review and update your KYC records with latest email id to ensure quick and appropriate delivery of your consolidated account statements. Also please ensure to register a common email with all Mutual Funds. A duplicate CAS or account statement may be obtained from the website of any of the Mutual Fund's Registrar, based on email ID.

Investor Name : Rahul Kumar

Date	Transaction	Amount(₹)	Nav (₹)	Price (₹)	Units
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Aditya Birla Sun Life Mutual Fund

132G-Aditya Birla Sun Life Savings Fund - Growth-Regular Plan

Folio No : 1040096490 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK
Nominee : Registered **ISIN** : INF209K01LZ1 **UCC** : MFBRLA0013
Mobile No : XXXXXX4034 **Email Id** : rahulgskumar12@gmail.com

	Opening Balance :				0.000
05.08.20	Purchase-BSE -	999.95	410.4168	410.4168	2.436
05.08.20	Stamp Duty	0.05			
	Closing Balance				2.436

HDFC Mutual Fund

53TN-HDFC Money Market Fund - Direct Plan - Growth Option

Folio No : 15870460 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK
Nominee : Registered **ISIN** : INF179KB1HU9 **UCC** : MFHDFC0026
Mobile No : XXXXXX4034 **Email Id** : rahulgskumar12@yahoo.com

	Opening Balance :				3.257
17.08.20	SIP Purchase - via Distributor	1,249.94	4363.6971	4363.6971	0.286
17.08.20	Stamp Duty	0.06			
	Closing Balance				3.543

IDFC Mutual Fund

D65-IDFC Low Duration Fund-Growth-(Direct Plan)

Folio No : 2640601 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK
Nominee : Registered **ISIN** : INF194K01J77 **UCC** : Not Available
Mobile No : XXXXXX4034 **Email Id** : rahulgskumar12@yahoo.com

	Opening Balance :				446.255
17.08.20	SIP PURCHASE -ISIP Rejection - Payment not received- - Instalment No 14	(1,249.94)	29.8952	29.8952	(41.811)
17.08.20	SIP PURCHASE	1,249.94	29.8952	29.8952	41.811
17.08.20	Stamp Duty	0.06			
	Closing Balance				446.255

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
MIRAE ASSET MUTUAL FUND					
IOD1-Mirae Asset Large Cap Fund - Direct Plan - Growth					
Folio No	: 79919184662	Mode of Holding	: Single	KYC of Investor/s	: KYC OK
Nominee	: Registered	ISIN	: INF769K01AX2	UCC	: MFMIRA0001
Mobile No	: XXXXXX4034	Email Id	: rahulgskumar12@yahoo.com		
	Opening Balance :				297.929
17.08.20	Systematic Investment	999.95	54.724	54.724	18.273
17.08.20	Stamp Duty	0.05			
	Closing Balance				316.202

NIPPON INDIA MUTUAL FUND					
SCAG-NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION					
Folio No	: 499204581666	Mode of Holding	: Single	KYC of Investor/s	: KYC OK
Nominee	: Registered	ISIN	: INF204K01K15	UCC	: MFRILC0135
Mobile No	: XXXXXX4034	Email Id	: rahulgskumar12@yahoo.com		
	Opening Balance :				1045.128
17.08.20	Sys. Investment	249.99	42.1297	42.1297	5.934
17.08.20	Stamp Duty	0.01			
19.08.20	Sys. Investment	2,499.88	43.0216	43.0216	58.108
19.08.20	Stamp Duty	0.12			
19.08.20	Systematic Investment Rejection	(2,499.88)	43.0216	43.0216	(58.108)
	Closing Balance				1051.062

Summary of Transacted Folios as on 31-August-2020					
Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
1040096490	132G-Aditya Birla Sun Life Savings Fund - Growth-Regular Plan	2.436	412.0162	999.95	1,003.67
Aditya Birla Sun Life Mutual Fund - Total					1,003.67
9104941953	UTD1-Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth	1,369.173	14.7227	14999.75	20,157.92
EDELWEISS MUTUAL FUND - Total					20,157.92
15870460	53TN-HDFC Money Market Fund - Direct Plan - Growth Option	3.543	4372.3045	14749.89	15,491.07
HDFC Mutual Fund - Total					15,491.07
13661147	8042-ICICI Prudential Bluechip Fund - Direct Plan - Growth	395.178	44.59	17599.94	17,620.98702
ICICI Prudential Mutual Fund - Total					17,620.99
3102941615	NIGP-IDBI Nifty Index Fund Regular Plan - Growth	30.809	20.9882	500.00	646.63
IDBI MUTUAL FUND - Total					646.63
2640601	D65-IDFC Low Duration Fund-Growth-(Direct Plan)	446.255	29.9205	12600.00	13,352.17
IDFC Mutual Fund - Total					13,352.17
79919184662	IOD1-Mirae Asset Large Cap Fund - Direct Plan - Growth	316.202	55.476	16999.90	17,541.62
MIRAE ASSET MUTUAL FUND - Total					17,541.62
9105000355	LTGP-Motilal Oswal Long Term Equity Fund - Regular Growth	762.977	16.5685	11900.00	12,641.38
MOTILAL OSWAL MUTUAL FUND - Total					12,641.38
499155907345	LPIG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION	0.049	2840.2164	100.00	139.17
499204581666	SCAG-NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	1,051.062	43.6460	40999.94	45,874.65
NIPPON INDIA MUTUAL FUND - Total					46,013.82
Grand Total					144,469.27

Load Structures and Customer Care Details.	
132G-Aditya Birla Sun Life Savings Fund - Growth-Regular Plan	
Entry Load- NIL. Exit Load - NIL.Note:The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.	
Customer Care : Aditya Birla Sun Life Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-270-7000, care.mutualfunds@adityabirlacapital.com www.adityabirlasunlifemf.com	

Load Structures and Customer Care Details.

UTD1-Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth

Entry Load: Nil, Exit Load 1% : If redeemed within 365 Days from the date of allotment.

Customer Care : EDELWEISS MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800 425 0090

53TN-HDFC Money Market Fund - Direct Plan - Growth Option

*Due to change in the Scheme Name and fundamental attributes of HDFC Cash Management Fund - Savings Plan w.e.f. May 25, 2018, the Scheme shall be managed as HDFC Money Market Fund and type of the scheme has been changed to an open-ended debt scheme investing in money market instruments. Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).

Customer Care : HDFC Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-3010-6767, cliser@hdfcfund.com, www.hdfcfund.com

8042-ICICI Prudential Bluechip Fund - Direct Plan - Growth

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

Customer Care : ICICI Prudential Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800222999 (MTNL/BSNL), 18002006666 (Others), enquiry@icicipruamc.com, www.icicipruamc.com

NIGP-IDBI Nifty Index Fund Regular Plan - Growth

Entry Load: NA ; Exit Load: 1% for repurchase/switch-out on or before 1 year from the date of allotment. ***** W.e.f. 01.04.2014 - Exit Load: 1% for exit within 30 days from the date of allotment ***** (W.e.f. 01.09.2014) Exit Load: NIL

Customer Care : IDBI MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800-419-4324 idbimf.customercare@kfintech.com

D65-IDFC Low Duration Fund-Growth-(Direct Plan)

"Entry Load: Nil - Exit Load : Nil W.E.F 29/June/2012 . Please refer the Offer Document / Addendum issued from time to time"

Customer Care : IDFC Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-22-6622, investormf@idfc.com

IOD1-Mirae Asset Large Cap Fund - Direct Plan - Growth

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .

Customer Care : MIRAE ASSET MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800-2090-777

LTGP-Motilal Oswal Long Term Equity Fund - Regular Growth

Entry Load: Nil, Exit Load: Nil; Units allotted under Long Term Fund (open ended ELSS) are eligible for Tax deduction as per conditions laid u/s 80C of Income Tax Act, 1961 and are in 3 year lock in from date of investment

Customer Care : MOTILAL OSWAL MUTUAL FUND, RTA: KFin Technologies Private Limited, 8108622222 mfservice@motilaloswal.com

LPIG-NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION

Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL. For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

SCAG-NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION

For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Customer Care : NIPPON INDIA MUTUAL FUND, RTA: KFin Technologies Private Limited, 1860 266 0111 (local call charges apply), customercare@nipponindiamf.com, www.nipponindiamf.com

Notes

All unit allotments are subject to realization of payment. Unit holders are requested to note that, in case of any discrepancies in the folio/s, KYC Status, data, holdings, units etc. in CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund.