



Dev Mantra Online Services Pvt. Ltd.

Financial Planning & Wealth Management

85/1, 2nd Floor, 10th Cross.CBI Road, Ganganagar.Opp Bank of Baroda Bangalore 560024

Ph : 080-42061247 Fax : 080-41741497

Email : hello@optymoney.com Web : www.optymoney.com

PORTFOLIO RETURNS - Unrealized Holding

As on :16/08/2021

Your Relationship Manager

Vikash Tatia

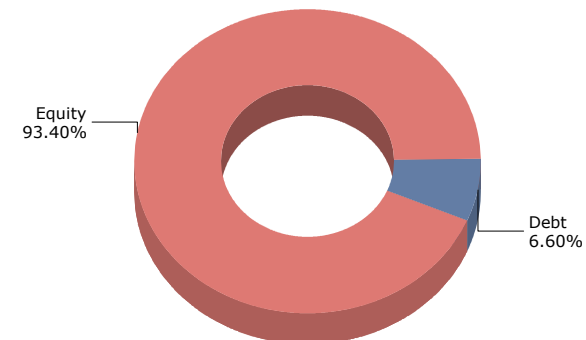
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Vishwanath Subramanian Sarma

#319 GROUND FLOOR 14TH MAIN
R M V EXTENSION SADASHIVANAGAR
BANGALORE 560080
Mobile No: 9740644396
Email : vishwanathsarma@gmail.com

Current Asset Allocation

DEBT :	6.60 %
EQUITY :	93.40 %



Vishwanath Subramanian Sarma

Allocation by AMCs

Company	Purchase Cost	Market Value	Abs Ret (%)	CAGR (%)	Alloc. (%)
Aditya Birla Sun Life Mutual Fund	100,000	145,650	45.65	17.07	8.56
Axis Mutual Fund	77,886	142,946	83.53	59.43	8.40
DSP Mutual Fund	180,341	277,664	53.97	20.65	16.31
Edelweiss Mutual Fund	100,000	112,288	12.29	4.97	6.60
HDFC Mutual Fund	100,000	158,002	58.00	21.10	9.28
IDFC Mutual Fund	100,000	140,445	40.45	15.28	8.25
PGIM India Mutual Fund	300,000	359,701	19.90	63.16	21.13
UTI Mutual Fund	208,648	365,333	75.10	65.93	21.46
	1,166,875	1,702,029	45.86	27.42	100.00

Allocation by Category

Category	Purchase Cost	Market Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Equity: Flexi Cap	468,994	636,040	35.62	39.40	37.37
Equity: Large & Mid Cap	139,654	229,440	64.29	69.84	13.48
Equity: Large Cap	100,000	145,650	45.65	17.07	8.56
Equity: Mid Cap	177,886	300,948	69.18	32.52	17.68
Equity: Sectoral	100,000	150,146	50.15	18.48	8.82
Equity: Thematic	80,341	127,517	58.72	23.63	7.49
Hybrid: Arbitrage	100,000	112,288	12.29	4.97	6.60
	1,166,875	1,702,029	45.86	27.42	100.00

Allocation by Scheme

Scheme	Purchase Cost	Market Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Aditya Birla SL Frontline Equity Fund Reg (G)	100,000	145,650	45.65	17.07	8.56
Axis Midcap Fund (G)	77,886	142,946	83.53	59.43	8.40
DSP India T.I.G.E.R. Fund Reg (G)	100,000	150,146	50.15	18.48	8.82
DSP Quant Fund Reg (G)	80,341	127,517	58.72	23.63	7.49
Edelweiss Arbitrage Fund Reg (G)	100,000	112,288	12.29	4.97	6.60
HDFC Mid Cap Opportunities Fund (G)	100,000	158,002	58.00	21.10	9.28
IDFC Flexi Cap Fund Reg (G)	100,000	140,445	40.45	15.28	8.25
PGIM India Flexi Cap Fund (G)	300,000	359,701	19.90	63.16	21.13
UTI Core Equity Fund (G)	139,654	229,440	64.29	69.84	13.48
UTI Flexi Cap Fund Reg (G)	68,994	135,893	96.96	67.74	7.98
	1,166,875	1,702,029	45.86	27.42	100.00

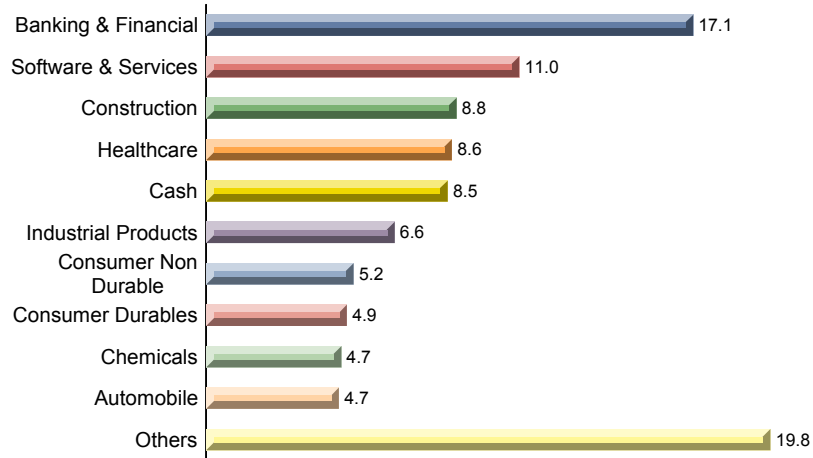
Allocation by Applicant

Applicant	Purchase Cost	Market Value	Abs Ret (%)	CAGR (%)	Alloc (%)
Vishwanath Subramanian Sarma	1,166,875	1,702,029	45.86	27.42	100.00
	1,166,875	1,702,029	45.86	27.42	100.00

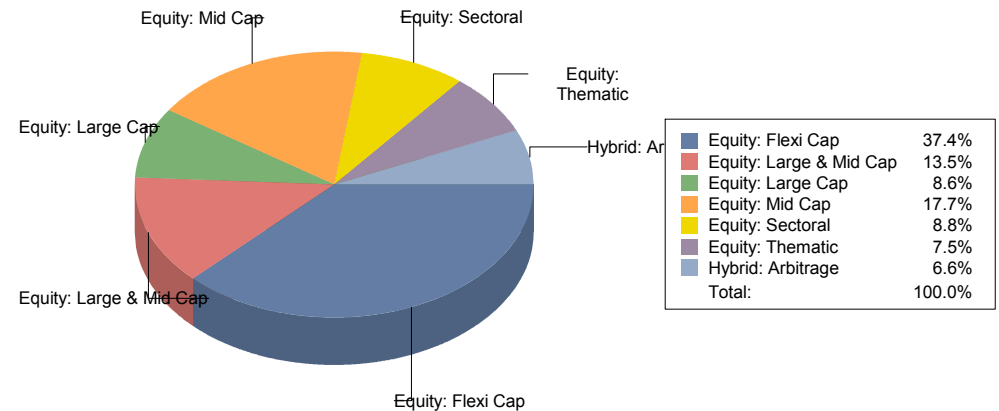
Your STP Details

Applicant	Target Scheme	Folio	Amount	Start Date	End Date	Frequency	Source Scheme
Vishwanath Subramanian Sarma	PGIM India Flexi Cap Fund (G)	9104584985	10000.00	10/02/2021	01/09/2021	WEEKLY	PGIM India Ultra Short Term Fund (D) IDCW
			10000.00				

Allocation By Top Sector [MF]



Allocation by Type



Vishwanath Subramanian Sarma

PORTFOLIO RETURNS - Unrealized Gains only

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Amount in INR

Transaction Type	DR	Purchase Date	Balance Units/Nos	Purchase Price	Purchase* Value	Market Value (Rs.)	Dividend/ Interest on held units	Gain (Rs)	Absolute Return (%)	Holding Days	CAGR (%)	Benchmark Return (%)
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Vishwanath Subramanian Sarma PAN : APCPS6972A

Equity: Flexi Cap

IDFC Flexi Cap Fund Reg (G) [Folio:2587895/01] - [Balance Units/Nos : 1,096.9720]

Avg Cost : 91.1600, Current Price: 128.0300 as on 13/08/2021

Fresh Purchase - ARN-157435 E026834	25/03/2019	1,096.972	91.1600	100,000.00	140,445.33	0	40,445.33	40.45	872	15.28	18.51
IDFC Flexi Cap Fund Reg (G) [Folio:2587895/01] Total :		1,096.972		100,000.00	140,445.33	0	40,445.33	40.45	872	15.28	18.51

PGIM India Flexi Cap Fund (G) [Folio:9104584985] - [Balance Units/Nos : 14,144.7680]

Avg Cost : 21.2093, Current Price: 25.4300 as on 13/08/2021

(IND)											
Lateral Shift In - ARN-157435 E026834	29/01/2021	2,672.234	18.7100	50,000.00	67,954.91	0	17,954.91	35.91	196	66.87	41.52
S T P In - ARN-157435 E026834	11/02/2021	485.884	20.5800	10,000.00	12,356.03	0	2,356.03	23.56	183	46.99	19.67
S T P In - ARN-157435	18/02/2021	484.942	20.6200	10,000.00	12,332.08	0	2,332.08	23.32	176	48.36	21.17
S T P In - ARN-157435	25/02/2021	487.543	20.5100	10,000.00	12,398.22	0	2,398.22	23.98	169	51.80	22.23
S T P In - ARN-157435	04/03/2021	481.904	20.7500	10,000.00	12,254.82	0	2,254.82	22.55	162	50.80	23.46
S T P In - ARN-157435	12/03/2021	482.136	20.7400	10,000.00	12,260.72	0	2,260.72	22.61	154	53.58	25.50
S T P In - ARN-157435	18/03/2021	501.983	19.9200	10,000.00	12,765.43	0	2,765.43	27.65	148	68.20	35.37
S T P In - ARN-157435	25/03/2021	506.817	19.7300	10,000.00	12,888.36	0	2,888.36	28.88	141	74.77	41.86
S T P In - ARN-157435	05/04/2021	489.691	20.4200	10,000.00	12,452.84	0	2,452.84	24.53	130	68.87	38.42

Transaction Type	DR	Purchase Date	Balance Units/Nos	Purchase Price	Purchase* Value	Market Value (Rs.)	Dividend/ Interest on held units	Gain (Rs)	Absolute Return (%)	Holding Days	CAGR (%)	Benchmark Return (%)
Vishwanath Subramanian Sarma PAN : APCPS6972A												
S T P In - ARN-157435		08/04/2021	473.237	21.1300	10,000.00	12,034.42	0	2,034.42	20.34	127	58.47	34.11
S T P In - ARN-157435		16/04/2021	483.535	20.6800	10,000.00	12,296.30	0	2,296.30	22.96	119	70.43	42.41
S T P In - ARN-157435		23/04/2021	489.691	20.4200	10,000.00	12,452.84	0	2,452.84	24.53	112	79.94	52.22
S T P In - ARN-157435		29/04/2021	471.008	21.2300	10,000.00	11,977.73	0	1,977.73	19.78	106	68.10	40.20
S T P In - ARN-157435		06/05/2021	466.395	21.4400	10,000.00	11,860.42	0	1,860.42	18.60	99	68.59	47.80
S T P In - ARN-157435		14/05/2021	467.485	21.3900	10,000.00	11,888.14	0	1,888.14	18.88	91	75.73	53.45
S T P In - ARN-157435		20/05/2021	455.351	21.9600	10,000.00	11,579.58	0	1,579.58	15.80	85	67.83	49.77
S T P In - ARN-157435		28/05/2021	445.611	22.4400	10,000.00	11,331.89	0	1,331.89	13.32	77	63.14	36.64
S T P In - ARN-157435		03/06/2021	435.518	22.9600	10,000.00	11,075.22	0	1,075.22	10.75	71	55.28	29.84
S T P In - ARN-157435		10/06/2021	432.317	23.1300	10,000.00	10,993.82	0	993.82	9.94	64	56.68	30.76
S T P In - ARN-157435		17/06/2021	431.385	23.1800	10,000.00	10,970.12	0	970.12	9.70	57	62.12	35.96
S T P In - ARN-157435		24/06/2021	431.757	23.1600	10,000.00	10,979.58	0	979.58	9.80	50	71.51	36.12
S T P In - ARN-157435		01/07/2021	425.149	23.5200	10,000.00	10,811.54	0	811.54	8.12	43	68.89	47.88
S T P In - ARN-157435		08/07/2021	420.500	23.7800	10,000.00	10,693.32	0	693.32	6.93	36	70.29	53.50
S T P In - ARN-157435		15/07/2021	411.671	24.2900	10,000.00	10,468.79	0	468.79	4.69	29	59.00	49.62
S T P In - ARN-157435		23/07/2021	408.143	24.5000	10,000.00	10,379.08	0	379.08	3.79	21	65.89	75.62
S T P In - ARN-157435		29/07/2021	402.881	24.8200	10,000.00	10,245.26	0	245.26	2.45	15	59.68	116.78
PGIM India Flexi Cap Fund (G) [Folio:9104584985] Total :			14,144.768		300,000.00	359,701.46	0	59,701.46	19.90	115	63.16	31.51
UTI Flexi Cap Fund Reg (G) [Folio:577328315626] - [Balance Units/Nos : 552.8830]												
Avg Cost : 124.7891, Current Price: 245.7907 as on 13/08/2021												
(IND)												
Lateral Shift In - ARN-157435 E026834		06/03/2020	26.271	152.0223	3,993.77	6,457.17	0	2,463.40	61.68	525	39.66	34.54
Lateral Shift In - ARN-157435 E026834		13/03/2020	36.319	137.6696	5,000.00	8,926.87	0	3,926.87	78.54	518	50.44	44.83
Lateral Shift In - ARN-157435 E026834		20/03/2020	41.168	121.4525	5,000.00	10,118.71	0	5,118.71	102.37	511	65.46	59.57
Lateral Shift In - ARN-157435 E026834		27/03/2020	42.482	117.6974	5,000.00	10,441.68	0	5,441.68	108.83	504	70.45	61.62
Lateral Shift In - ARN-157435 E026834		03/04/2020	45.207	110.6013	5,000.00	11,111.46	0	6,111.46	122.23	497	79.76	71.15
Lateral Shift In - ARN-157435 E026834		13/04/2020	41.450	120.6281	5,000.00	10,188.02	0	5,188.02	103.76	487	70.48	59.76
Lateral Shift In - ARN-157435 E026834		17/04/2020	40.310	124.0387	5,000.00	9,907.82	0	4,907.82	98.16	483	67.67	56.80
Lateral Shift In - ARN-157435 E026834		24/04/2020	40.953	122.0901	5,000.00	10,065.87	0	5,065.87	101.32	476	71.01	59.32
Lateral Shift In - ARN-157435 E026834		04/05/2020	40.202	124.3720	5,000.00	9,881.28	0	4,881.28	97.63	466	70.50	59.02
Lateral Shift In - ARN-157435 E026834		08/05/2020	40.630	123.0611	5,000.00	9,986.48	0	4,986.48	99.73	462	72.73	60.22
Lateral Shift In - ARN-157435 E026834		15/05/2020	40.569	123.2474	5,000.00	9,971.48	0	4,971.48	99.43	455	73.98	63.01
Lateral Shift In - ARN-157435 E026834		22/05/2020	40.818	122.4956	5,000.00	10,032.68	0	5,032.68	100.65	448	76.37	65.70
Lateral Shift In - ARN-157435 E026834		29/05/2020	39.232	127.4460	5,000.00	9,642.86	0	4,642.86	92.86	441	72.22	59.07
Lateral Shift In - ARN-157435 E026834		05/06/2020	37.272	134.1493	5,000.00	9,161.11	0	4,161.11	83.22	434	66.41	52.75

Transaction Type	DR	Purchase Date	Balance Units/Nos	Purchase Price	Purchase* Value	Market Value (Rs.)	Dividend/ Interest on held units	Gain (Rs)	Absolute Return (%)	Holding Days	CAGR (%)	Benchmark Return (%)
Vishwanath Subramanian Sarma PAN : APCPS6972A												
UTI Flexi Cap Fund Reg (G) [Folio:577328315626] Total :			552.883		68,993.77	135,893.49	0	66,899.72	96.96	478	67.74	57.82
Equity: Flexi Cap Total :					468,993.77	636,040.28	0	167,046.51	35.62	330	39.40	30.80
Equity: Large & Mid Cap												
UTI Core Equity Fund (G) [Folio:577328315626] - [Balance Units/Nos : 2,418.0260]												
Avg Cost : 57.7556, Current Price: 94.8873 as on 13/08/2021												
(IND)												
Lateral Shift In - ARN-157435 E026834		28/02/2020	25.919	57.3972	1,487.68	2,459.38	0	971.70	65.32	532	41.18	32.34
Lateral Shift In - ARN-157435 E026834		06/03/2020	89.569	55.8229	5,000.00	8,498.96	0	3,498.96	69.98	525	44.60	34.54
Lateral Shift In - ARN-157435 E026834		13/03/2020	99.370	50.3170	5,000.00	9,428.95	0	4,428.95	88.58	518	56.36	44.83
Lateral Shift In - ARN-157435 E026834		20/03/2020	112.115	44.5969	5,000.00	10,638.29	0	5,638.29	112.77	511	71.48	59.57
Lateral Shift In - ARN-157435 E026834		27/03/2020	118.709	42.1197	5,000.00	11,263.98	0	6,263.98	125.28	504	80.07	61.62
Lateral Shift In - ARN-157435 E026834		03/04/2020	122.474	40.8251	5,000.00	11,621.23	0	6,621.23	132.42	497	85.78	71.15
Lateral Shift In - ARN-157435 E026834		13/04/2020	110.020	45.4463	5,000.00	10,439.50	0	5,439.50	108.79	487	73.63	59.76
Lateral Shift In - ARN-157435 E026834		17/04/2020	104.772	47.7227	5,000.00	9,941.53	0	4,941.53	98.83	483	68.10	56.80
Lateral Shift In - ARN-157435 E026834		24/04/2020	108.572	46.0526	5,000.00	10,302.10	0	5,302.10	106.04	476	74.08	59.32
Lateral Shift In - ARN-157435 E026834		04/05/2020	107.280	46.6068	5,000.00	10,179.51	0	5,179.51	103.59	466	74.52	59.02
Lateral Shift In - ARN-157435 E026834		08/05/2020	108.956	45.8902	5,000.00	10,338.54	0	5,338.54	106.77	462	77.52	60.22
Lateral Shift In - ARN-157435 E026834		15/05/2020	108.025	46.2855	5,000.00	10,250.20	0	5,250.20	105.00	455	77.87	63.01
Lateral Shift In - ARN-157435 E026834		22/05/2020	108.432	46.1119	5,000.00	10,288.82	0	5,288.82	105.78	448	80.03	65.70
Lateral Shift In - ARN-157435 E026834		29/05/2020	103.065	48.5130	5,000.00	9,779.56	0	4,779.56	95.59	441	74.24	59.07
Lateral Shift In - ARN-157435 E026834		05/06/2020	97.202	51.4395	5,000.00	9,223.24	0	4,223.24	84.46	434	67.35	52.75
Lateral Shift In - ARN-157435 E026834		12/06/2020	98.051	50.9939	5,000.00	9,303.79	0	4,303.79	86.08	427	70.03	56.03
Lateral Shift In - ARN-157435 E026834		01/03/2021	795.495	79.4017	63,166.80	75,482.37	0	12,315.57	19.50	165	43.13	28.31
UTI Core Equity Fund (G) [Folio:577328315626] Total :			2,418.026		139,654.48	229,439.95	0	89,785.47	64.29	336	69.84	77.95
Equity: Large & Mid Cap Total :					139,654.48	229,439.95	0	89,785.47	64.29	336	69.84	77.95
Equity: Large Cap												
Aditya Birla SL Frontline Equity Fund Reg (G) [Folio:1038698591] - [Balance Units/Nos : 448.0290]												
Avg Cost : 223.1998, Current Price: 325.0900 as on 13/08/2021												
Fresh Purchase - ARN-157435 E026834		26/03/2019	448.029	223.2000	100,000.00	145,649.75	0	45,649.75	45.65	871	17.07	17.97
Aditya Birla SL Frontline Equity Fund Reg (G) [Folio:1038698591] Total :			448.029		100,000.00	145,649.75	0	45,649.75	45.65	871	17.07	17.97
Equity: Large Cap Total :					100,000.00	145,649.75	0	45,649.75	45.65	871	17.07	17.97
Equity: Mid Cap												

Transaction Type	DR	Purchase Date	Balance Units/Nos	Purchase Price	Purchase* Value	Market Value (Rs.)	Dividend/ Interest on held units	Gain (Rs)	Absolute Return (%)	Holding Days	CAGR (%)	Benchmark Return (%)
Vishwanath Subramanian Sarma PAN : APCPS6972A												
Axis Midcap Fund (G) [Folio:91074137972] - [Balance Units/Nos : 2,231.4340]												
Avg Cost : 34.9038, Current Price: 64.0600 as on 13/08/2021												
(IND)												
Lateral Shift In - ARN-157435 E026834		02/03/2020	71.266	40.4900	2,885.57	4,565.30	0	1,679.73	58.21	529	37.24	33.10
Lateral Shift In - ARN-157435 E026834		09/03/2020	128.337	38.9600	5,000.00	8,221.27	0	3,221.27	64.43	522	41.58	39.59
Lateral Shift In - ARN-157435 E026834		16/03/2020	139.899	35.7400	5,000.00	8,961.93	0	3,961.93	79.24	515	51.22	53.47
Lateral Shift In - ARN-157435 E026834		23/03/2020	165.728	30.1700	5,000.00	10,616.54	0	5,616.54	112.33	508	71.78	76.73
Lateral Shift In - ARN-157435 E026834		30/03/2020	157.332	31.7800	5,000.00	10,078.69	0	5,078.69	101.57	501	66.65	67.45
Lateral Shift In - ARN-157435 E026834		07/04/2020	150.784	33.1600	5,000.00	9,659.22	0	4,659.22	93.18	493	62.83	61.54
Lateral Shift In - ARN-157435 E026834		13/04/2020	146.370	34.1600	5,000.00	9,376.46	0	4,376.46	87.53	487	60.20	59.76
Lateral Shift In - ARN-157435 E026834		20/04/2020	143.431	34.8600	5,000.00	9,188.19	0	4,188.19	83.76	480	58.84	57.30
Lateral Shift In - ARN-157435 E026834		27/04/2020	142.653	35.0500	5,000.00	9,138.35	0	4,138.35	82.77	473	59.26	58.09
Lateral Shift In - ARN-157435 E026834		04/05/2020	142.816	35.0100	5,000.00	9,148.79	0	4,148.79	82.98	466	60.52	59.02
Lateral Shift In - ARN-157435 E026834		11/05/2020	142.816	35.0100	5,000.00	9,148.79	0	4,148.79	82.98	459	61.68	60.88
Lateral Shift In - ARN-157435 E026834		18/05/2020	146.929	34.0300	5,000.00	9,412.27	0	4,412.27	88.25	452	66.67	68.21
Lateral Shift In - ARN-157435 E026834		26/05/2020	143.431	34.8600	5,000.00	9,188.19	0	4,188.19	83.76	444	64.91	66.61
Lateral Shift In - ARN-157435 E026834		01/06/2020	137.817	36.2800	5,000.00	8,828.56	0	3,828.56	76.57	438	60.61	56.24
Lateral Shift In - ARN-157435 E026834		08/06/2020	135.026	37.0300	5,000.00	8,649.77	0	3,649.77	73.00	431	59.07	52.87
Lateral Shift In - ARN-157435 E026834		15/06/2020	136.799	36.5500	5,000.00	8,763.34	0	3,763.34	75.27	424	62.10	58.71
Axis Midcap Fund (G) [Folio:91074137972] Total :			2,231.434		77,885.57	142,945.66	0	65,060.09	83.53	475	59.43	58.62
HDFC Mid Cap Opportunities Fund (G) [Folio:15532429/58] - [Balance Units/Nos : 1,848.4970]												
Avg Cost : 54.0980, Current Price: 85.4760 as on 13/08/2021												
Fresh Purchase - ARN-157435 E026834		25/03/2019	1,848.497	54.0980	100,000.00	158,002.13	0	58,002.13	58.00	872	21.10	18.51
HDFC Mid Cap Opportunities Fund (G) [Folio:15532429/58] Total :			1,848.497		100,000.00	158,002.13	0	58,002.13	58.00	872	21.10	18.51
Equity: Mid Cap Total :					177,885.57	300,947.79	0	123,062.22	69.18	698	32.52	30.45
Equity: Sectoral												
DSP India T.I.G.E.R. Fund Reg (G) [Folio:5736509/19] - [Balance Units/Nos : 1,104.8140]												
Avg Cost : 90.5130, Current Price: 135.9020 as on 13/08/2021												
Fresh Purchase - ARN-157435 E026834		22/03/2019	1,104.814	90.5130	100,000.00	150,146.43	0	50,146.43	50.15	875	18.48	17.99
DSP India T.I.G.E.R. Fund Reg (G) [Folio:5736509/19] Total :			1,104.814		100,000.00	150,146.43	0	50,146.43	50.15	875	18.48	17.99
Equity: Sectoral Total :					100,000.00	150,146.43	0	50,146.43	50.15	875	18.48	17.99
Equity: Thematic												

Transaction Type	DR	Purchase Date	Balance Units/Nos	Purchase Price	Purchase* Value	Market Value (Rs.)	Dividend/ Interest on held units	Gain (Rs)	Absolute Return (%)	Holding Days	CAGR (%)	Benchmark Return (%)
Vishwanath Subramanian Sarma PAN : APCPS6972A												
DSP Quant Fund Reg (G) [Folio:5736509/19] - [Balance Units/Nos : 8,034.1080]												
Avg Cost : 10.0000, Current Price: 15.8720 as on 13/08/2021												
(IND)												
NFO Purchase - ARN-157435 E026834		10/06/2019	8,034.108	10.0000	80,341.08	127,517.36	0	47,176.28	58.72	795	23.63	17.70
DSP Quant Fund Reg (G) [Folio:5736509/19] Total :			8,034.108		80,341.08	127,517.36	0	47,176.28	58.72	795	23.63	17.70
Equity: Thematic Total :					80,341.08	127,517.36	0	47,176.28	58.72	795	23.63	17.70
Hybrid: Arbitrage												
Edelweiss Arbitrage Fund Reg (G) [Folio:9102963795] - [Balance Units/Nos : 7,303.2680]												
Avg Cost : 13.6925, Current Price: 15.3750 as on 13/08/2021												
Purchase - TI - ARN-157435 E026834		25/03/2019	7,303.268	13.6925	100,000.00	112,287.75	0	12,287.75	12.29	872	4.97	18.51
Edelweiss Arbitrage Fund Reg (G) [Folio:9102963795] Total :			7,303.268		100,000.00	112,287.75	0	12,287.75	12.29	872	4.97	18.51
Hybrid: Arbitrage Total :					100,000.00	112,287.75	0	12,287.75	12.29	872	4.97	18.51
Vishwanath Subramanian Sarma PAN : APCPS6972A Total :					1,166,874.90	1,702,029.31	0	535,154.41	45.86	558	27.42	25.85
Grand Total :			39,182.799		1,166,874.90	1,702,029.31	0	535,154.41	45.86	558	27.42	25.85

Benchmark : Equity: NSE Nifty 50 TRI, Debt: 1 Year T-Bill, Gilt: 10 Year G.Sec Index

S&P BSE SENSEX as on 13/08/2021 : 55437.29 and NSE - CNX NIFTY as on 13/08/2021 : 16529.10

* Simple Annualized returns are shown for investments held for less than one year, CAGR for all other investments.

* Purchase Value includes Stamp Duty, if any

Disclaimer :

This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.

Current value of investments shown may be reduced by Exit Load/Unamortized expenses/Securities Transaction Tax (STT), as applicable on the date of redemption.

All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed, all projections are indicative and subject to market fluctuations.

Tax is payable on all your debt and equity transactions. Please contact your Accountant for the exact calculations. You can contact us for any assistance.

Maturity Date, where displayed is based on available information. Please confirm from respective AMC also.