

Half Yearly Consolidated Account Statement

For the period of 01-April-2019 to 30-September-2019



Neha Yadav
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SECTOR-1
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SEBI, vide circulars dated 18th March 2016 and 20th September 2016, has advised all MFs / AMCs to disclose the following information in half-yearly CAS once in six months - a) Total purchase value/cost of the investment in each scheme; b) Brokerage commission paid during the half-year period; c) Scheme's average total expense ratio (in percentage terms)

This half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. This CAS shall also have details about unclaimed redemption / dividend amounts, if any, available in any of your Folios.

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.

Summary of Holdings as on 30-September-2019

Folio No	ISIN	Scheme Name	ARN Code	Unit Balance	NAV	Cost Value (₹)	Market Value (₹)	Average Total Expense Ratio (%)	Gross commission paid to distributor(s)
9795641	INF179K01XQ0	MCOGT-HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option	ARN-DIRECT	1,438.695	54.687	55000.00	78,677.91	1.15	0.00
HDFC Mutual Fund - Total							78,677.91		0.00
7350102	INF109K01BBS	SIG-ICICI Prudential Exports and Services - Growth	ARN-0020	3,036.651	54.80	140000.00	1,66,408.47	2.48	299.44
ICICI Prudential Mutual Fund - Total							1,66,408.47		299.44
413146661263	INF204K01GK4	TSGP-NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	ARN-0018	2,015.771	50.4727	99850.00	1,01,741.40	1.93	
Nippon India Mutual Fund - Total							1,01,741.40		
Grand Total							346,827.78		

Load Structures and Customer Care Details.

MCOGT-HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option

*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 **Investment and Advisory expense-0.87%;Commission paid to distributor-0.00%;Other Expenses-0.28% **

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

SIG-ICICI Prudential Exports and Services - Growth

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1%, after 15 days - 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 Exports and Other Services has been changed to ICICI Prudential Exports and Services with effect from May 28, 2018. **Investment and Advisory expense-1.27%;Commission paid to distributor-0.90%;Other Expenses-0.31%**

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

TSGP-NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION

Entry load - NIL; Exit load - NIL, Lock in period is 3 years from the date of subscription. **Investment and Advisory expense-1.05%; Commission paid to distributor-0.62%; Other Expenses-0.26%**

Customer Care : Nippon India Mutual Fund, RTA: Karvy Fintech Pvt. Ltd, 1860 266 0111 (local call charges apply), customercare@nipponindiamf.com, www.nipponindiamf.com

Notes

- 1 Average Total Expense Ratio above represents the average of annualized total expense charged in the respective schemes during the half-year period within the limits prescribed under SEBI (MFs) Regulations, 1996.
- 2 The gross commission paid to distributor/s mentioned above indicates payments actually received by the distributor/s during the half year period and includes all direct monetary payments, other payments made in the form of gifts, rewards, trips, event sponsorships etc. by AMCs/MFs during this period. It also includes advance commission, if any paid in this period.
- 3 The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributor/s such as service tax (wherever applicable, as per existing rates), operating costs etc.
- 4 SEBI has made it mandatory for all applicants to mention their Permanent Account Number (PAN) irrespective of the amount of purchase (except in the case of Specified PAN exempt investments). Providing your correct PAN will ensure that you receive the monthly Consolidated Account Statement (CAS) for transactions across all mutual funds.