


# Half Yearly Consolidated Account Statement

for the Period 1<sup>st</sup> October 2022 to 31<sup>st</sup> March 2023

1967045 : 1/3

<b>Env No : 1967045</b>	 2.1.01967045.31032023	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)
<b>Vimal Verma</b> <b>148 CIVIL LINES SAKET</b> <b>NEAR AXIS BANK</b> <b>BAREILLY</b> <b>Uttar Pradesh INDIA - 243001</b>		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.
<b>eCAS: CAS via email is live now. **Important**</b>		
CAS is now sent 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 : Vimal Verma**

Date	Transaction	Amount(₹)	NAV(₹)	Price(₹)	Units
<b>Axis Mutual Fund</b>					
<b>MLGP - Axis Flexi Cap Fund - Regular Growth</b>					
<b>Folio No</b>	: 910101236174	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF846K01B51	<b>UCC</b>	: Not Available
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>7,795.001</b>
20.03.23	Systematic Investment (1/1)	4,999.75	16.4600	16.4600	303.752
	Stamp Duty	0.25			
	<b>CLOSING BALANCE</b>				<b>8,098.753</b>
<b>EFGP - Axis Bluechip Fund - Regular Growth</b>					
<b>Folio No</b>	: 910101236184	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF846K01164	<b>UCC</b>	: MFAXIS0001
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>3,178.420</b>
20.03.23	Systematic Investment (1/1)	4,999.75	40.68	40.68	122.904
	Stamp Duty	0.25			
	<b>CLOSING BALANCE</b>				<b>3,301.324</b>
<b>HDFC Mutual Fund</b>					
<b>MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth</b>					
<b>Folio No</b>	: 8561477/05	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF179K01CR2	<b>UCC</b>	: MFHDFC0078
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>8,858.912</b>
29.03.23	SIP Purchase-BSE - Instalment No - 28/180 Online	4,999.75	98.679	98.679	50.667
	Stamp Duty	0.25			
	<b>CLOSING BALANCE</b>				<b>8,909.579</b>
<b>Mirae Asset Mutual Fund</b>					
<b>MCRG - Mirae Asset Midcap Fund Regular Plan Growth</b>					
<b>Folio No</b>	: 77733740615	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF769K01EY2	<b>UCC</b>	: Not Available
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>2,831.481</b>
20.03.23	Systematic Investment	1,999.90	20.118	20.118	99.408
	Stamp Duty	0.10			
	<b>CLOSING BALANCE</b>				<b>2,930.889</b>

Env No : 1967045  
Investor Name : Vimal Verma

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### SBI Mutual Fund

346G - SBI Small Cap Fund Regular Growth					
<b>Folio No</b>	: 25164357	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF200K01T28	<b>UCC</b>	: MFSBIM0107
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>1,297.759</b>
20.03.23	Purchase - Systematic-BSE - Instalment No - 28/949-Exchange		4,999.75	107.4890	107.4890
	Stamp Duty		0.25		
	<b>CLOSING BALANCE</b>				<b>1,344.273</b>

### Sundaram Mutual Fund

SRGP - SUNDARAM SERVICES FUND REGULAR GROWTH					
<b>Folio No</b>	: 6103229883	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF903JA1EX7	<b>UCC</b>	: Not Available
<b>Mobile No</b>	: XXXXXXXXXX1361	<b>Email Id</b>	: vimalumesh@gmail.com		
	<b>OPENING BALANCE</b>				<b>4,269.606</b>
20.03.23	Systematic Investment (1/1)		2,999.85	20.3299	20.3299
	Stamp Duty		0.15		
	<b>CLOSING BALANCE</b>				<b>4,417.165</b>

### Summary of Holdings as on 31-Mar-2023

Folio No	ISIN	Scheme Code - Scheme Name	ARN Code	Unit Balance	NAV	Cost Value (₹)	Market Value (₹)	Average Total Expense Ratio (%)	Gross commission paid to distributor(s) (₹)
910101236174	INF846K01B51	MLGP - Axis Flexi Cap Fund - Regular Growth	ARN-86627	8,098.753	16.7700	1,40,000.00	1,35,816.09	1.77	876.66
910101236184	INF846K01164	EFGP - Axis Bluechip Fund - Regular Growth	ARN-86627	3,301.324	41.45	1,40,000.00	1,36,839.88	1.56	877.12
<b>Axis Mutual Fund - Total</b>							<b>2,72,655.97</b>		<b>1,753.78</b>
8561477/05	INF179K01CR2	MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	ARN-12736	0.000	99.745	0.00	0.00	1.69	0.00
		MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	ARN-86627	7,611.268	99.745	3,62,878.77	7,59,185.93	1.69	1,879.68
		MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	ARN-164170	1,298.311	99.745	63,000.00	1,29,500.03	1.69	571.31
MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth - Total				8,909.579	99.745	4,25,878.77	8,88,685.96		2,450.99
<b>HDFC Mutual Fund - Total</b>							<b>8,88,685.96</b>		<b>2,450.99</b>
77733740615	INF769K01EY2	MCRG - Mirae Asset Midcap Fund Regular Plan Growth	ARN-86627	2,930.889	20.391	56,000.00	59,763.76	1.80	391.07
<b>Mirae Asset Mutual Fund - Total</b>							<b>59,763.76</b>		<b>391.07</b>
25164357	INF200K01T28	346G - SBI Small Cap Fund Regular Growth	ARN-86627	1,344.273	108.6880	1,30,000.00	1,46,106.34	1.81	946.93
<b>SBI Mutual Fund - Total</b>							<b>1,46,106.34</b>		<b>946.93</b>
6103229883	INF903JA1EX7	SRGP - SUNDARAM SERVICES FUND REGULAR GROWTH	ARN-86627	4,417.165	20.7279	84,000.00	91,558.55	2.10	935.79
<b>Sundaram Mutual Fund - Total</b>							<b>91,558.55</b>		<b>935.79</b>
<b>Grand Total</b>							<b>14,58,770.58</b>		

### Load Structures and Customer Care Details.

#### Axis Mutual Fund

##### MLGP - Axis Flexi Cap Fund - Regular Growth

Entry Load: Nil. Effective from 31/01/2021 the name of Axis Multicap Fund has changed as Axis Flexi Cap Fund. Exit Load: 1% if Units are redeemed / switched-out within 12 months from the date of allotment w.e.f. 20/11/2017. Exit load wef 18/05/2018 - If redeemed / switched-out within 12 months from the date of allotment - For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil. \*\*Investment and Advisory expense-0.63%; Commission paid to distributor-1.06%; Other Expenses-0.08%\*\*

##### EFGP - Axis Bluechip Fund - Regular Growth

Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013. 3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018. \*\*Investment and Advisory expense-0.53%; Commission paid to distributor-0.95%; Other Expenses-0.08%\*\*

Customer Care : Axis Mutual Fund, Toll Free – 1800 3000 3300, RTA : KFin Technologies Private Limited., Mutual Fund Division, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500032. Email id - customerservice@axismf.com

#### HDFC Mutual Fund

##### MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth

Customer Care : HDFC Mutual Fund, 1800 3010 6767, hello@hdfcfund.com, www.hdfcfund.com

### Load Structures and Customer Care Details.

#### HDFC Mutual Fund

\*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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 \*\*Investment and Advisory expense-0.74%;Commission paid to distributor-0.74%;Other Expenses-0.21%\*\*

Customer Care : HDFC Mutual Fund, 1800 3010 6767, [hello@hdfcfund.com](mailto:hello@hdfcfund.com), [www.hdfcfund.com](http://www.hdfcfund.com)

#### Mirae Asset Mutual Fund

MCRG - Mirae Asset Midcap Fund Regular Plan Growth

Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment. \*\*Investment and Advisory expense-0.42%; Commission paid to distributor-1.20%; Other Expenses-0.18%\*\*

Customer Care : Mirae Asset Mutual Fund, Toll Free – 1800-2090-777, RTA : KFin Technologies Private Limited., Mutual Fund Division, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500032.

#### SBI Mutual Fund

346G - SBI Small Cap Fund Regular Growth

"Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time \*\*Investment and Advisory expense-0.49%;Commission paid to distributor-1.09%;Other Expenses-0.23%\*\*

Customer Care : SBI Mutual Fund, 1800-425-5425, [customer.delight@sbimf.com](mailto:customer.delight@sbimf.com), [www.sbimf.com](http://www.sbimf.com)

#### Sundaram Mutual Fund

SRGP - SUNDARAM SERVICES FUND REGULAR GROWTH

Entry Load Nil, W.E.F Mar 2, 2020 Exit Load: Upto 25% of Units purchased/switchin - NIL In excess of the above: 1% if redeemed/switched out /SWP/STP within 365 days from the date of allotment. NIL if redeemed/switched out /SWP/STP after 365 days from the date of allotment \*\*Investment and Advisory expense-0.49%; Commission paid to distributor-1.29%; Other Expenses-0.32%\*\*

Customer Care : Sundaram Mutual Fund, Toll Free No. : 1860 425 7237, Email : [customerservices@sundarammutual.com](mailto:customerservices@sundarammutual.com), RTA : KFin Technologies Private Limited. No. 23 Cathedral Garden Road, Nungambakkam, Chennai 600 034

### 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.