

Mutual Fund Consolidated Account Statement

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

0942348 : 1/3

Env No : 942348



Sourav Das
52, Ashirwad Bungalows
Piplod, Opppvijay
Sales Surat
Surat
Gujarat India - 395007

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 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 : Sourav Das

| Date | Transaction | Amount(₹) | NAV(₹) | Price(₹) | Units |
|--|------------------------|------------------------|-------------------------|--------------------------|-------------------|
| HSBC Asset Management (India) Private Limited | | | | | |
| BFD - HSBC Brazil Fund - Dividend | | | | | |
| Folio No | : 1262080/58 | Mode of Holding | : Single | KYC of Investor/s | : KYC OK |
| Nominee | : Please Nominate | ISIN | : INF336L01172 | UCC | : MFHSBC0105 |
| Mobile No | : XXXXXXXXXXX2067 | Email Id | : sourav.stex@yahoo.com | | |
| | OPENING BALANCE | | | | 0.000 |
| 06.07.20 | Purchase-BSE - | 3,99,980.00 | 6.6914 | 6.6914 | 59,775.234 |
| | Stamp Duty | 20.00 | | | |
| | CLOSING BALANCE | | | | 59,775.234 |

| Date | Transaction | Amount(₹) | NAV(₹) | Price(₹) | Units |
|---|------------------------|------------------------|-------------------------|--------------------------|------------------|
| Taurus Mutual Fund | | | | | |
| SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend | | | | | |
| Folio No | : 6775072904 | Mode of Holding | : Single | KYC of Investor/s | : KYC OK |
| Nominee | : Please Nominate | ISIN | : INF044D01955 | UCC | : Not Available |
| Mobile No | : XXXXXXXXXXX2067 | Email Id | : sourav.stex@yahoo.com | | |
| | OPENING BALANCE | | | | 0.000 |
| 06.07.20 | Purchase | 2,99,985.00 | 46.77 | 46.77 | 6,414.047 |
| | Stamp Duty | 15.00 | | | |
| | CLOSING BALANCE | | | | 6,414.047 |

| Date | Transaction | Amount(₹) | NAV(₹) | Price(₹) | Units |
|---|------------------------|------------------------|-------------------------|--------------------------|-------------------|
| SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend | | | | | |
| Folio No | : 6775072895 | Mode of Holding | : Single | KYC of Investor/s | : KYC OK |
| Nominee | : Please Nominate | ISIN | : INF044D01955 | UCC | : Not Available |
| Mobile No | : XXXXXXXXXXX2067 | Email Id | : sourav.stex@yahoo.com | | |
| | OPENING BALANCE | | | | 0.000 |
| 06.07.20 | Purchase | 5,99,970.00 | 46.77 | 46.77 | 12,828.095 |
| | Stamp Duty | 30.00 | | | |
| | CLOSING BALANCE | | | | 12,828.095 |

Summary of Holdings as on 31-Jul-2020

| Folio No | ISIN | Scheme Code - Scheme Name | Unit Balance | NAV | Cost Value (₹) | Market Value (₹) |
|--|--------------|--|--------------|--------|----------------|--------------------|
| 91088158174 | INF846K01172 | EFDP - Axis Bluechip Fund - Regular Dividend | 10,167.030 | 14.50 | 1,40,000.00 | 1,47,421.94 |
| Axis Mutual Fund - Total | | | | | | 1,47,421.94 |
| 16893605 | INF179K01582 | 01 - HDFC Equity Fund - Regular Plan - Dividend | 5,724.754 | 36.424 | 2,00,000.00 | 2,08,518.44 |
| HDFC Mutual Fund - Total | | | | | | 2,08,518.44 |
| 1261826 | INF336L01180 | BFD - HSBC Brazil Fund - Dividend | 3,999.744 | 7.0092 | 25,000.00 | 28,035.01 |
| 1262080/58 | INF336L01172 | BFD - HSBC Brazil Fund - Dividend | 59,775.234 | 7.0092 | 3,99,980.00 | 4,18,976.57 |
| HSBC Asset Management (India) Private Limited - Total | | | | | | 4,47,011.58 |
| 15419454 | INF109K01EC7 | DFD - ICICI Prudential Value Discovery Fund - Dividend | 9,881.423 | 21.92 | 2,00,000.00 | 2,16,600.79 |

Env No : 942348
Investor Name : Sourav Das

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Summary of Holdings as on 31-Jul-2020

| Folio No | ISIN | Scheme Code - Scheme Name | Unit Balance | NAV | Cost Value (₹) | Market Value (₹) |
|---|--------------|--|--------------|-------|----------------|---------------------|
| 15419940 | INF109K01EC7 | DFD - ICICI Prudential Value Discovery Fund - Dividend | 1,235.178 | 21.92 | 25,000.00 | 27,075.10 |
| 15423233 | INF109K01E43 | 1951 - ICICI Prudential US Bluechip Equity Fund - Dividend | 6,129.329 | 33.23 | 2,00,000.00 | 2,03,677.60 |
| ICICI Prudential Mutual Fund - Total | | | | | | 4,47,353.50 |
| 2887189 | INF194K01359 | 216 - IDFC Sterling Value Fund-Dividend-(Regular Plan) | 1,830.161 | 14.35 | 25,000.00 | 26,262.81 |
| IDFC Mutual Fund - Total | | | | | | 26,262.81 |
| 6775072182 | INF044D01955 | SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend | 551.876 | 48.11 | 25,000.00 | 26,550.75 |
| 6775072895 | INF044D01955 | SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend | 12,828.095 | 48.11 | 5,99,970.00 | 6,17,159.65 |
| 6775072904 | INF044D01955 | SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend | 6,414.047 | 48.11 | 2,99,985.00 | 3,08,579.80 |
| Taurus Mutual Fund - Total | | | | | | 9,52,290.20 |
| Grand Total | | | | | | 22,28,858.46 |

Load Structures and Customer Care Details.

Axis Mutual Fund

EFDP - Axis Bluechip Fund - Regular Dividend

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% ifUnits 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 12months 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.

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

01 - HDFC Equity Fund - Regular Plan - Dividend

*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 investing across large cap, mid cap & small cap stocks. Scheme - 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

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

HSBC Asset Management (India) Private Limited

BFD - HSBC Brazil Fund - Dividend

Current Load Structure: Entry load - Nil; Exit Load - 1% - if units are redeemed / switched out within 1 year from the date of purchase / switch-in made on or after 14-Mar-2018

BFD - HSBC Brazil Fund - Dividend

Current Load Structure: Entry load - Nil; Exit Load - 1% - if units are redeemed / switched out within 1 year from the date of purchase / switch-in made on or after 14-Mar-2018

Customer Care : HSBC Asset Management (India) Private Limited, 1800-200-2434, enq_o@camsonline.com, www.assetmanagement.hsbc.com/in

ICICI Prudential Mutual Fund

DFD - ICICI Prudential Value Discovery Fund - Dividend

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - 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.

DFD - ICICI Prudential Value Discovery Fund - Dividend

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - 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.

1951 - ICICI Prudential US Bluechip Equity Fund - Dividend

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 1 month - 1%, after 1 month - 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.

Customer Care : ICICI Prudential Mutual Fund, 1800222999 (MTNL/BSNL), 18002006666 (Others), enquiry@icicipruamc.com, www.icicipruamc.com

IDFC Mutual Fund

216 - IDFC Sterling Value Fund-Dividend-(Regular Plan)

Entry Load: Nil. Exit Load : (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure

Customer Care : IDFC Mutual Fund, 1800-22-6622, investormf@idfc.com

Taurus Mutual Fund

SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend

Customer Care : Taurus Mutual Fund, Toll Free – 1800-108-1111, RTA : KFin Technologies Private Limited., Mutual Fund Division, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500032.

Env No : 942348
Investor Name : Sourav Das

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Load Structures and Customer Care Details.

Taurus Mutual Fund

Entry Load (w.e.f 01/08/2009): NILw.e.f. 01/05/2019 Exit Load: 1% if exited on or before 365 days, Nil if exited after 365 daysSwitch: w.e.f. 01/03/2018 Equity to Equity Relevant exit load applicable.

SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend

Entry Load (w.e.f 01/08/2009): NILw.e.f. 01/05/2019 Exit Load: 1% if exited on or before 365 days, Nil if exited after 365 daysSwitch: w.e.f. 01/03/2018 Equity to Equity Relevant exit load applicable.

SSDP - Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend

Entry Load (w.e.f 01/08/2009): NILw.e.f. 01/05/2019 Exit Load: 1% if exited on or before 365 days, Nil if exited after 365 daysSwitch: w.e.f. 01/03/2018 Equity to Equity Relevant exit load applicable.

Customer Care : Taurus Mutual Fund, Toll Free – 1800-108-1111, RTA : KFin Technologies Private Limited., Mutual Fund Division, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500032.

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.

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.