

Half Yearly Consolidated Account Statement

for the Period 1st April 2016 to 30th September 2016

<PAN> <Investor Name> <Address1> <Address2> <Address3> <City> - <Pincode> <State> - <Country> <Email> <Mobile No.>	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.
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Summary of Holdings as on <HY end date>

S No	Folio No	ISIN	Scheme Name	ARN Code	Unit Balance	NAV	Cost Value in INR.	Market Value in INR.	Average Total Expense Ratio (%)	Gross commission paid to distributor(s) in INR.
1	8989898	IN1243657D12	XXX MF Equity Fund	ARN-AAAA	1,234.856	57.5234	61,895.43	71,033.12	1.75	1,000.00
2	8989898	IN41236526D1	XXX MF Dividend Fund - Direct Plan	ARN-Direct	1,91,142.523	32.4119	46,55,964.26	61,95,292.34	2.00	6,412.00
			XXX MF Total					62,66,325.46		7,412.00
3	9797978	IN541236DI01	YYY MF Yield Fund - Dividend	ARN-ABAB	4,41,536.771	79.8811	3,29,65,002.86	3,52,70,442.96	1.65	16,475.00
			YYY MF Yield Fund - Dividend	ARN-XXXX	5,52,368.210	79.8811	3,73,32,247.37	4,41,23,780.22	1.65	21,023.00
			YYY MF Yield Fund - Dividend	ARN-YYYY	42,874.761	79.8811	22,34,778.32	34,24,883.07	1.65	1,725.00
			YYY MF Total		10,36,779.742	79.8811	7,25,32,028.55	8,28,19,106.25		39,223.00
4	1423652	IN57624D125	ZZZ MF Yield Fund Growth	01025 (Code used prior to ARN period)	1,42,365.341	41.5226	1,06,28,953.66	59,11,379.12	1.65	0.00
			ZZZ MF Total					59,11,379.12		0.00
			Grand Total					9,49,96,810.82		

Information about Unclaimed Redemption / Dividend

Date	Folio No	ISIN	Scheme Name	Redemption		Dividend				
				Original Value	Current Value	Original Value	Current Value			
<Fund Name - A>										
01-Jul-14	111111	IN253641D14	AAAA MF Equity Fund - Dividend			3,000.00	3,724.22			
<Fund Name - B>										
16-Mar-16	2121212	IN34625DI012	BBBBB MF India Big Fund - Regular Dividend	12,845.13	13,015.84					
<Fund Name - C>										
30-Jan-16	11122233	IN542361D871	CCCCC MF Monthly Income Fund - Dividend			902.35	934.02			
28-Feb-16	11122233	IN542361D871	CCCCC MF Monthly Income Fund - Dividend			898.11	902.88			
30-Mar-16	11122233	IN542361D871	CCCCC MF Monthly Income Fund - Dividend			923.63	968.16			
			Total Unclaimed Amount	12,845.13	13,015.84	5,724.09	6,529.28			

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 gross commission received by the distributor against the respective investment and includes all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs during the half-year period.
- 3: The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributors such as service tax (wherever applicable, as per existing rates), operating costs, etc.