

**F. INDICATIVE FORMAT OF HALF-YEARLY CONSOLIDATED ACCOUNT
STATEMENT⁵²⁵**

	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8		Col 9
Sr. No.	ISIN	Scheme Name	Folio No.	No. of units	NAV as	Cumulative Amount invested (in INR)	Market Value as on	Average Total Expense Ratio ¹ (In % terms)		Gross commission paid to distributors ^{2 3} (in absolute terms) (in INR)
								Regular	Direct	
a.		XYZ Equity Scheme- Growth - Direct Plan						NA		NA
b.		ABC Medium Term- Growth - Regular Plan							NA	
c.		DEF Long Term - Growth - Direct Plan						NA		NA
Total										

1: Total Expense Ratio (i.e. Base Expense Ratio + all other fees and charges) above represents the average of annualized total expense ratio charged in the respective schemes during the half-year period.

2: The gross commission in Col. 9 above includes all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors during the half-year period to

3: The commission in Col 9 above indicates gross commission received by the distributor against the respective investment and does not exclude costs incurred by distributors such as GST (wherever applicable, as per existing rates), operating costs, etc.

⁵²⁵ Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/89 dated September 20, 2016