

**SUBSCRIBER DETAILS**

**Shanmugavel B**

45 WARD 1,  
KANCHIPURAM - 631601  
TN, IN

**Mobile** 111  
**Email** abc@test.com

**PRAN** 900000463752  
**PRAN Generated Date** 02-01-2003  
**Statement Date** 11-09-2023

**POP Registration No** 9100009  
**POP Name** Max Life Pension Fund Management Limited  
**POP SP Registration No** NA  
**POP SP Name** NA  
**Tier 1 Status** Active  
**Tier 2 Status** In Active

Nominee Details	TIER 1	TIER 2
Srujana	50%	-
Rahul	50%	-

**TIER1**

**INVESTMENT DETAILS**

Total Contribution (₹)	Number of Contributions	Total Withdrawal(₹)	Current Valuation(₹)	Notional Gain/Loss (₹)	Withdrawal/ Deductions (₹)
1599999.78	2	0.00	1605818.74	5818.96	0.00

**SCHEME DETAILS (as 11-09-2023)**

SCHEME ALLOCATION	SBI Pension Fund			
	SCHEME E 42 %	SCHEME C 26 %	SCHEME G 32 %	SCHEME A %
<p><b>Total contributions</b> 1599999.78 <b>Unrealized G/L</b> 5818.96</p>	Total contribution ₹ 671999.90 Total units 15777.60 LatestNAV 43.67 Current Value ₹ 689044.00 Unrealised Gain/Loss 17044.1 ↑	Total contribution ₹ 415999.90 Total units 10991.75 LatestNAV 37.20 Current Value ₹ 408884.00 Unrealised Gain/Loss -7115.9 ↓	Total contribution ₹ 511999.97 Total units 14766.09 LatestNAV 34.40 Current Value ₹ 507890.00 Unrealised Gain/Loss -4109.97 ↓	Total contribution ₹ 0 Total units 0 LatestNAV 0 Current Value ₹ 0 Unrealised Gain/Loss 0

**Transaction Details**

Date	Particulars	Withdrawal/ Deductions	SBI Pension Fund			
			SCHEME E	SCHEME C	SCHEME G	SCHEME A
2022-09-01	OPENING BALANCE		0	0	0	0.00

03-01-2023	Contribution	100000	Amount(₹)	42000	26000	32000	0
			NAV	1971.9098	1341.7643	1311.7432	0
			Units	21.2991	19.3774	24.395	0
06-01-2023	Contribution	1500000	Amount(₹)	630000	390000	480000	0
			NAV	39.984	35.5438	32.5607	0
			Units	15756.3025	10972.3777	14741.6978	0
2023-09-12		CLOSING BALANCE		672000	416000	512000	0.00

#### Important information

##### What is Lorem Ipsum?

Lorem Ipsum is simply dummy text of the printing and typesetting industry. Lorem Ipsum has been the industry's standard dummy text ever since the 1500s, when an unknown printer took a galley of type and scrambled it to make a type specimen book. It has survived not only five centuries, but also the leap into electronic typesetting, remaining essentially unchanged. It was popularised in the 1960s with the release of Letraset sheets containing Lorem Ipsum passages, and more recently with desktop publishing software like Aldus PageMaker including versions of Lorem Ipsum.

Intermediary	Charge head	Service Charges	Service Charges	Mode of Deduction
CRA	PRA Opening through Physical PRAN Kit / ePRAN Kit	For physical PRAN Kit-Rs.40 For ePRAN Kit-Rs.40		Through cancellation of units / Invoice
	CRA Annual PRA Maintenance cost per account	Rs. 65 (on pro rata basis)		
	Charge per transaction	Rs. 3.50		
PoP*	Initial subscriber registration	Min Rs. 200 to Max Rs. 400(negotiable within slab only) upto 0.50% of contribution subject to Min. Rs 30 and Max. Rs 25000(negotiable within slab only)		Through cancellation of units
	Initial Contribution/Subsequent Contribution	Rs 30	NA	
	All Non-Financial Transactions	0.20% of the contribution subject to Min Rs. 15 and Max Rs. 10,000 (only for NPS All Citizen and Tier II Accounts)	NA	
	e-NPS (for subsequent contribution)	Will be charged at 0.125% of the Corpus with Min. Rs 125 & Max Rs. 500	NA	
	POP Processing of Exit/Withdrawal	Rs 50 p.a for annual contribution Rs. 1000 to Rs. 2999	NA	
	Persistency *	Rs 75 p.a for annual contribution Rs. 3000 to Rs. 6000 Rs 100 p.a for annual contribution above Rs. 6000 (Only for NPS All Citizen)	NA	
	* 1.Persistency fee is payable to such POPs to which the subscriber is associated for more than six months in a financial year2.Minimum per transaction contribution is Rs. 500 and minimum annual contribution is Rs. 10003.GST or other Govt. taxes as applicable, to be additional			
Pension Fund Manager	Slabs of AUM managed by the Pension Fund	Maximum Investment Management Fee(IMF)		Adjustment in NAV of Scheme
	Upto 10,000 Cr.	0.09%*		
	10,001 - 50,000 Cr.	0.06%		
	Pension Fund 50,001 - 1,50,000 Cr.	0.05%		
	Above 1,50,000 Cr.	0.03%		
	* UTI Retirement Solutions Ltd Charges a fee of 0.07% under this slab.The IMF to be charged by the Pension Fund on the slab structure would be on the aggregate AUM of the Pension Fund under all schemes managed by Pension FundsBrokerage fee up to 3 basis points is also included in the Pension Fund Charges.			
Custodian	Asset Servicing charges		0.0032% p.a for Electronic segment & Physical segment	
NPST	Reimbursement of Expenses		0.005% p.a	