

# *How to Get Mutual Funds Statement from CAMS*



Your Trusted Partner For all Financial Needs

## **Consolidated Account Statement**

## *How to Get Mutual Funds Statement from CAMS*

The screenshot shows the CAMS website homepage. At the top left, the URL is <https://www.camsonline.com>. The CAMS logo with a '30 years' anniversary badge is prominent. A red callout box with an arrow pointing to the top right navigation area says "Go to CAMS Online". Below the logo, a navigation menu includes "INVESTOR SERVICES", "DISTRIBUTORS / RIA SERVICES", "AMC SERVICES", "CAMS VIVEKA", and "CAMS VIDEOS". A large central banner features a magnifying glass over the text "NEW MF SCHEME NAME" and "Harmonization of MF Scheme Names". A red callout box with an arrow pointing to the "INVESTOR SERVICES" link says "Click on Investor Services". To the right, there are several promotional tiles for mobile apps, corporate investment portals, and insurance services.

This screenshot shows the "Investor Services" page on the CAMS website. The main banner is titled "Harmonization of MF Scheme Names" and includes the text "Get instant clarity on new MF scheme names and scheme mergers" and "Stay informed". Below the banner is a navigation menu with "Overview", "Mailback Services", "Transact with AMC PIN", "digiSIP NEW", and "Register eMandate NEW". A red callout box with an arrow pointing to the "Mailback Services" link says "Click on Mailback Services". The "Mailback Services" section describes it as a "Multiple Funds, One gateway" and includes a "Click here" link. To the right, there are promotional tiles for "INSTANT INVEST" and "Corporate" services.

To check the exit load for redemption of MF Units, go for portfolio Valuation statement

|   |  |
|---|--|
| <p><b>Mailback Services</b></p> <ul style="list-style-type: none"> <li>Consolidated Active Statement</li> <li>CAS - CAMS + CAMSRep (eIA)</li> <li>CAS - CAMS + Karvy + FTAMIL + SBFS</li> <li>Portfolio Valuation Statement</li> <li>Realised Gains Statement</li> <li>Consolidated Grandfathered Statement</li> <li>Consolidated Transaction Details</li> <li>Single Folio Account Statement</li> <li>Consolidated Pay-In Pay-Out Statement</li> <li>Exit Load Statement</li> <li>Common Account Number (CAN) based Statement - CAMS serviced Funds</li> </ul> | <p>Convenience is just a click away! CAMS Online offers investments. You can now consolidate all your holdings to you via e-mail.</p> <p><b>Consolidated ActiveStatement</b><br/>Your Account Statement is no longer a dull PDF! The CAMS Consolidated Account Statement provides you with consolidated information - across CAMS serviced Funds - and allows you to interact. You can view your account etc., all from within the statement. <a href="#">Try it now!</a></p> <p><b>Consolidated Account Statement - CAMS + CAMSRep (eIA)</b><br/>If you are looking for a single printable statement listing all your investment transactions and policies in CAMSRep, this is it! <a href="#">Try it now!</a></p> <p><b>Consolidated Account Statement - CAMS+Karvy+FTAMIL+SBFS</b><br/>Get a single Consolidated Account Statement across your entire holdings in CAMS, Karvy, FTAMIL and SBFS serviced Mutual Funds right inside your mailbox. The only requirement is that your email is updated. <a href="#">Try it now!</a></p> <p><b>Consolidated Portfolio Statement - Now with Dividend Payout</b><br/>The Consolidated Portfolio statement that helps you stay updated on your Portfolio. It features Dividend pay-out value for the current financial year, now. The statement also provides you with the Current Value, Market Value, period of holding and return on investment. <a href="#">Try it!</a></p> <p><b>Consolidated Realised Gains Statement</b> <b>Now includes LTCG on Equity Mutual Funds</b><br/>Be informed about your Investment Performance, Capital Gains and Income for the current and last Financial Years, consolidated across CAMS serviced funds. The statement now includes LTCG applicable for equity oriented schemes</p> |
|---|--|

Click on Consolidated active statement to get CAMS Mutual Funds account statement

Click on Consolidated account statement to get CAMS+Karvy Mutual Funds account statement

Click on Consolidated Realized gains statement to get CAMS Mutual Funds LTCG Gains.

|  |   |
|--|---|
| <ul style="list-style-type: none"> <li>Consolidated Statement on Dividend</li> <li>Allotment Advice Request for ICICI Prudential</li> <li>Transact with AMC PIN</li> <li>digiSIP</li> <li>Register eMandate</li> <li>Link Your Aadhaar</li> <li>Scheme Name changes/Scheme</li> <li>Mergers</li> <li>GSTIN</li> <li>Transaction Status</li> <li>Service Request Forms</li> <li>CAMS Locations</li> </ul> | <p>introduced in the Budget 2018. <a href="#">Get it now!</a></p> <p><b>Consolidated Statement – Grand-fathered equity oriented schemes</b><br/>Consequent to Union Budget 2018, Tax on Long Term Capital Gains has been introduced at 10% with condition stating that any gains accrued till 31st January 2018 is exempted. CAMS brings out this exclusive statement in order to enrich the investors like you with consolidated information on holdings in Equity oriented schemes as on 31st January 2018 held by you across all Mutual Funds serviced by CAMS. <a href="#">Try it now!</a></p> <p><b>Consolidated Transaction Details</b><br/>If you are a large investor or a frequent investor who is using a software for reconciliation with an Accounting system, this is the statement you need.</p> <p><b>Single Folio Account Statement</b><br/>You do not need a PIN to receive this traditional statement. You can now receive your Account Statements at your registered email address. Account Statements can be delivered to you via e-mail.</p> <p>Do you wish to say no to paper? Why wait for the Account Statement to be delivered by post after every transaction? If you have registered an email id, <a href="#">Set your statement delivery to E-mail here.</a></p> <p><b>Consolidated Pay-In &amp; Pay-Out Statement</b><br/>You can now view pay-in &amp; pay-out details in your folios as a consolidated summary. The statement provides subscription pay-in details and redemption/dividend pay-out and status details. <a href="#">Try it now!</a></p> <p><b>Allotment Advice Request for ICICI Prudential Bharat22 CPSE ETF</b></p> |
|--|---|

Click on Consolidated Grandfathered statement to get CAMS Mutual Funds unrealized gains.

## Consolidated Active Statement – CAMS MF ONLY

**Your Email \***  **Enter your email id here (Same e-mail id which has been given to the fund house for mutual funds investments)**

**Your PAN (optional)**  **Pan is optional**

**Mutual Funds**  All My Funds **Tick on all my funds**

Aditya Birla Sun Life Mutual Fund  DSP BlackRock Mutual Fund  HDFC Mutual Fund  
 ICICI Prudential Mutual Fund  IDFC Mutual Fund  SBI Mutual Fund

Select one or more Mutual Funds from among these where we have identified your investment

**Period**  01-Apr-2018 till date  01-Apr-2017 till date  Since Inception **Select the period**

**Delivery Option**

**Password \***  **Choose your own password and re-enter the password**

**Re-enter password \***

**Click to Submit**

This screen is intended for valid and authorised investors only. Illegal or unauthorized access could lead to legal action. As a precautionary measure and to prevent spamming, we allow 5 requests per day and 25 requests per month per registered email id.

## Consolidated Account Statement – CAMS+KARVY

**Realised Gains Statement**

**Consolidated Grandfathered Statement**

**EXIT Load Statement**

**Common Account Number (CAN) based Statement - CAMS serviced**

**Allotment Advice Request for ICICI Prudential**

**Transact with AMC PIN**

**digiSIP**

**Statement Type**  Summary (Only balances and valuation) **Select summary or detailed**  
 Detailed (Includes transaction listing)

**As on**

**Folio Listing**  With Zero balance folios **Select without zero balance family**  
 Without Zero balance folios

**Email\***

**PAN (optional)**  **Pan is optional**

**Password \***  **Choose your own password and re-enter the password**

**Re-enter password \***

Type the characters you see in the picture below.  
**HT6YD** **Type the characters**

**Word Verification**  Letters are case-insensitive

**Click to Submit**

## Consolidated Realized Gain- CAMS MF Only Now includes LTCG on Equity MF

Period:  **Select the period**

Your Email \*:  **Enter your email id here (Same e-mail id which has been given to the fund house for mutual funds investments)**

Your PAN (optional):  **Pan is optional**

Mutual Funds \*:  All My Funds

Aditya Birla Sun Life Mutual Fund     DSP BlackRock Mutual Fund     HDFC Mutual Fund  
 ICICI Prudential Mutual Fund     IDFC Mutual Fund     SBI Mutual Fund

Select one or more Mutual Funds from among these where we have identified your investment

Delivery Option:

Password \*:

Re-enter password \*:  **Choose your own password and re-enter the password**

**Click to Submit**

**Tick on all my funds** (points to All My Funds checkbox)

## Portfolio Valuation Statement

Your Email \*:  **Enter your email id here (Same e-mail id which has been given to the fund house for mutual funds investments)**

Your PAN (optional):  **Pan is optional**

Mutual Funds \*:  All My Funds

Aditya Birla Sun Life Mutual Fund     DSP BlackRock Mutual Fund     HDFC Mutual Fund  
 ICICI Prudential Mutual Fund     IDFC Mutual Fund     SBI Mutual Fund

Select one or more Mutual Funds from among these where we have identified your investment

Delivery Option:

Password \*:

Re-enter password \*:  **Choose your own password and re-enter the password**

**Click to Submit**

**Tick on all my funds** (points to All My Funds checkbox)

**CAMS** Portfolio Valuation as on 10/08/2018  
For: Folios of email [ajaypruthi@gmail.com](mailto:ajaypruthi@gmail.com)

Portfolio Allocation | Portfolio by Mutual Fund | Portfolio by Investor | Dividend Payout | Portfolio Aging Analysis

Section 5: Aging of your holdings - This section will help you determine what units to redeem based on age of the originally purchased lot

| Folio               | Scheme | Units   | Days Held     | Folio               | Scheme | Units   | Days Held     |               |
|---------------------|--------|---------|---------------|---------------------|--------|---------|---------------|---------------|
| Units Held for days |        | 77.973  | 0-365 days    | Units Held for days |        | 401.566 | 366-1095 days |               |
|                     |        | 163.974 | 366-1095 days |                     |        |         | 600.870       | 0-365 days    |
|                     |        | 32.798  | > 1095 days   |                     |        |         | 1,742.506     | 366-1095 days |
|                     |        | 493.255 | 0-365 days    |                     |        |         | 405.167       | > 1095 days   |
|                     |        | 593.075 | 366-1095 days |                     |        |         | 166.150       | 0-365 days    |
|                     |        | 168.417 | 0-365 days    |                     |        | 257.946 | 366-1095 days |               |

This service comes to you free of cost from Computer Age Management Services Pvt. Ltd., Chennai, in respect of your investments in Mutual Funds and other securities. Amounts have been rounded to nearest Rupee for simplicity. Please do not base any investment decision on the contents of this report without obtaining independent advice. CAMS is not liable for any loss occurring due to reliance on the contents of this report. Details regarding your portfolio of "other products" are based upon data entered by you and valuation has been done on a best efforts reasonable basis, and must only be taken as indicative. To maintain your portfolio of "other products", please visit <https://www.camsonline.com>

**Notes**  
The above data pertains to folios for the email id and PAN number as input by you while requesting the statement.  
Zero Balance Accounts Excluded.  
The following example will illustrate the calculations used in determining weighted average age.  
Eg.  
Purchase No. 1 = 100 units 90 days ago  
Purchase No. 2 = 200 units 30 days ago  
The Weighted Average Age in this case is  $[(100 * 90) + (200 * 30)] / 300 = 50$  days  
The Yield is computed as the XIRR of all cash flows in the folio, only for schemes that have current balance. Previous in case of merger schemes, source scheme appreciation is not considered, as there are no units balance. XIRR shown at higher levels than scheme is computed using weighted average method, thus showing indicative figures.  
(5) Short term XIRR returns for Equity based funds could be misleading as they could reflect strong momentary market swings.  
Risk Factors - Mutual Funds and Securities Investments are subject to market risks. The NAV of units issued by a scheme can go up or down. Past performance of a scheme is not an indicator of future performance.

**There would not be any exit load on units held for more than 365 days**

## Consolidated Statement – Grand-fathered equity oriented schemes

**FINVIN**

Your Email \*  Enter your email id here (Same email id which has been given to the fund house for mutual funds investments)

Your PAN \*  Pan is compulsory

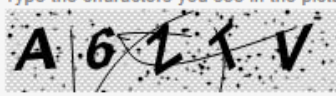
Mutual Funds \*  All My Funds

Aditya Birla Sun Life Mutual Fund  DSP BlackRock Mutual Fund  HDFC Mutual Fund  
 ICICI Prudential Mutual Fund  IDFC Mutual Fund  SBI Mutual Fund

Select one or more Mutual Funds from among these where we have identified your investment

Password \*  Choose your own password and re-enter the password

Re-enter password \*

Type the characters you see in the picture below.  
  
[What's this?](#)

Word Verification  Type the characters

Letters are case-insensitive

**Click to Submit**

| Consolidated Statement – Grand-Fathered Equity Oriented Schemes<br>As of 31st January 2018 |             |  | CAMS                        |   |  |
|--|-------------|--|-----------------------------|---|--|
| Ajay Pruthi  |             | <p>Consequent to Union Budget 2018, Tax on Long Term Capital Gains has been introduced at 10% with condition stating that any gains accrued till 31st January 2018 is exempted. CAMS brings out this exclusive statement in order to enrich the investors like you with consolidated information on holdings in Equity oriented schemes as on 31st January 2018 held by you across all Mutual Funds serviced by CAMS.</p> <p>This statement does not include your holdings in non-equity funds and any mutual funds unit holdings in Demat mode.</p> <p>This statement will list down only those Folios where your PAN is recorded as First Holder. If you find any discrepancies / missing folios, please write to CAMS / MF for necessary review and action. This statement is for reference purpose only and not to be used for any regulatory / statutory filing purpose and CAMS/AMC shall not be liable for any claim(s), whatsoever. Kindly take the advise of your tax consultant before ascertaining actual tax liability or any action thereon</p> |                             |   |  |
|  |             | <div style="background-color: red; color: white; padding: 5px; display: inline-block;"> <b>Unit Balance , NAV<br/>and Fair Market<br/>Value as on 31<sup>st</sup> Jan</b> </div>   |                             |   |  |
| Folio No   | Scheme Name | Unit Balance<br>as of<br>31-Jan-18   | NAV<br>as of<br>31-Jan-2018 | Fair Market Value<br>as of<br>31-Jan-2018 |  |
|  |             |  |                             |   |  |
|  |             | 134.352  | 67.950                      | 9,129.22                                  |  |
|  |             | 86.663   | 102.990                     | 8,925.42                                  |  |



**FINVIN**  
**FINANCIAL PLANNERS**  


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