

Your Account At A Glance

Kindly register your Email ID and Mobile no. for faster communications. Investor may please note that, as per recent guidelines, a Consolidated Account Statement(CAS), for all transactions done across all schemes of all mutual funds the month, will be sent on or before 10th of the succeeding month. Please visit our website www.miraeassetmf.co.in for complete details.



Folio No. 7074470875

CAN :

For the period 28 Feb 2018 to 05 Mar 2018

Statement Date : 05 Mar 2018

SUNAYANA JAISWAL S-404 ROSELAND RESIDENCY GATE NO -4 PIMPLE SAUDAGAR PUNE PUNE MAHARASHTRA PIN : 411027 Mobile : 9823919920 E-Mail : sunayana@wealthmanager.co.in Nominee1 : ABHISHEK RAJ	Status	INDIVIDUAL	Mode of Holding: SINGLE		
	Dividend	NA	Redemptions	DIRECT CREDIT	
	Acct Type / Acct No	CURRENT / 07272060000057			
	Bank Name	KOTAK MAHINDRA BANK LIMITED			
	Bank Address	NEW EXCELSIOR CINEMA / OLD BAZAR,KHADKI / PUNE,MAHARASHTRA / KHADKI / 411003			
	IFSC Code	KKBK0000727			
	ARN / RIA	000000-0/DIRECT/			
	Sub Broker / EUIN				
	PAN and KYC Details		PAN	KYC / KIN	FATCA
	First / Sole applicant		AIPJ7080P	Verified	Available
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth

ISIN : INF769K01B11

Date	Transaction	Amount (₹)	Price (₹)	Number of Units	Balance Units
21/02/2018	Online Opening Balance				6,760.699
28/02/2018	Online S T P In - 96324261 - (15/4280)	5,000.00	52.326	95.555	6,856.254

(From Mirae Asset Savings Fund - Direct Plan - Growth) F.No:7074470875)

Balance Units : 6856.254	Investment Value : (₹) 330,065.46	Current Value : (₹) 356,909.16	NAV : (₹) 52.056 (as on 01 Mar 2018)
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PIN Availed for Online Transaction : YES POA Registered : NO Lien Units : 0.000 ()

Current Load Structure

Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment and Exit Load: Nil If redeemed after 365 days from the date of allotment, Mirae Asset India Opportunities Fund has been renamed as Mirae Asset India Equity Fund with effect from 01st March, 2018, and Mirae Asset Prudence Fund has been renamed as Mirae Asset India Hybrid-Equity Fund with effect from 14th March, 2018

Allotment of units is subject to realisation of funds. The Initial Statement of Account, will reflect the Correspondence Address, as is been data entered at the time of receipt of application, subsequently, the Correspondence Address will be as per the KYC records. This is a computer generated statement and does not require signature.

Statement Preference : By Email

Refno-WB99 /2844414 CA : WB99-sunayana@wealthmanager.co.in-05.03.2018 / LA: sunayana@wealthmanag-05.03.18-6006

End Of Statement

Folio No : 7074470875

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA	ARN / RIA Code -
1st Holder	SUNAYANA JAISWAL	AIPJ7080P	Verified	Available	000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code-
Guardian					EUIN-

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
 (₹)(words) _____
 Chq/ DD Number _____ Dated _____
 Drawn On Bank _____
 Branch _____ City _____
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) _____
 (₹)(words) _____
 Or Units _____
 To Scheme _____
 Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____
 (₹)(words): _____
 Or Units _____ 'OR' ALL UNITS ☐
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank _____
 for this transaction, which is one of the multiple Bank already registered under the Folio

EUIN- I/We have read & understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s), along with the terms on Employee Unique Identification Number(EUIN) for "Execution-Only" transaction(s) and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.

1st Applicant/Guardian/
Auth. Signatory/PoA/Karta

2nd Applicant/
Auth. Signatory/PoA

3rd Applicant/
Auth. Signatory/PoA

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Folio No. 7074470875

CAN :

For the period 28 Feb 2018 to 05 Mar 2018

Statement Date : 05 Mar 2018

SUNAYANA JAISWAL S-404 ROSELAND RESIDENCY GATE NO -4 PIMPLE SAUDAGAR PUNE PUNE MAHARASHTRA PIN : 411027 Mobile : 9823919920 E-Mail : sunayana@wealthmanager.co.in Nominee1 : ABHISHEK RAJ	Status	INDIVIDUAL	Mode of Holding: SINGLE		
	Dividend	NA	Redemptions	DIRECT CREDIT	
	Acct Type / Acct No	CURRENT / 07272060000057			
	Bank Name	KOTAK MAHINDRA BANK LIMITED			
	Bank Address	NEW EXCELSIOR CINEMA / OLD BAZAR,KHADKI / PUNE,MAHARASHTRA / KHADKI / 411003			
	IFSC Code	KKBK0000727			
	ARN / RIA	000000-0/DIRECT/			
	Sub Broker / EUIN				
	PAN and KYC Details		PAN	KYC / KIN	FATCA
	First / Sole applicant		AIPJ7080P	Verified	Available
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Mirae Asset India Equity Fund - Direct Plan - Growth

ISIN : INF769K01AX2

Date	Transaction	Amount (₹)	Price (₹)	Number of Units	Balance Units
16/08/2017	Online Opening Balance(NAV Dt : 16/08/2017)				497.715
Balance Units : 497.715 Investment Value : (₹) 20,000.00 Current Value : (₹) 24,304.92 NAV : (₹) 48.833 (as on 01 Mar 2018)					
PIN Availed for Online Transaction : YES POA Registered : NO Lien Units : 0.000 ()					

Current Load Structure

Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment and Exit Load: Nil If redeemed after 365 days from the date of allotment. Mirae Asset India Opportunities Fund has been renamed as Mirae Asset India Equity Fund with effect from 01st March, 2018, and Mirae Asset Prudence Fund has been renamed as Mirae Asset India Hybrid-Equity Fund with effect from 14th March, 2018

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Statement Preference : By Email

Refno-WB99 / 95266586 CA : WB99-sunayana@wealthmanager.co.in-05.03.2018 / LA: sunayana@wealthmanag-05.03.18-6154

End Of Statement

Folio No : 7074470875

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset India Equity Fund - Direct Plan - Growth



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA	ARN / RIA Code -
1st Holder	SUNAYANA JAISWAL	AIPJ7080P	Verified	Available	000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code-
Guardian					EUIN-

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend Reinvestment ☐ Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
 (₹)(words) _____
 Chq/ DD Number _____ Dated _____
 Drawn On Bank _____
 Branch _____ City _____
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) _____
 (₹)(words) _____
 Or Units _____
 To Scheme _____
 Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____
 (₹)(words): _____
 Or Units _____ 'OR' ALL UNITS ☐
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank _____
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S I G N A T U R E s

EUIN- I/We have read & understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s), along with the terms on Employee Unique Identification Number(EUIN) for "Execution-Only" transaction(s) and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.

1st Applicant/Guardian/
Auth. Signatory/PoA/Karta

2nd Applicant/
Auth. Signatory/PoA

3rd Applicant/
Auth. Signatory/PoA

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Statement Date : 05 Mar 2018

SUNAYANA JAISWAL S-404 ROSELAND RESIDENCY GATE NO -4 PIMPLE SAUDAGAR PUNE PUNE MAHARASHTRA PIN : 411027 Mobile : 9823919920 E-Mail : sunayana@wealthmanager.co.in Nominee1 : ABHISHEK RAJ	Status	INDIVIDUAL	Mode of Holding: SINGLE		
	Dividend	NA	Redemptions	DIRECT CREDIT	
	Acct Type / Acct No	CURRENT / 07272060000057			
	Bank Name	KOTAK MAHINDRA BANK LIMITED			
	Bank Address	NEW EXCELSIOR CINEMA / OLD BAZAR, KHADKI / PUNE, MAHARASHTRA / KHADKI / 411003			
	IFSC Code	KKBK0000727			
	ARN / RIA	000000-0/DIRECT/			
	Sub Broker / EUIN				
	PAN and KYC Details		PAN	KYC / KIN	FATCA
	First / Sole applicant		AIPJ7080P	Verified	Available
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Mirae Asset Savings Fund - Direct Plan - Growth

ISIN : INF769K01B09

Date	Transaction	Amount (₹)	Price (₹)	Number of Units	Balance Units
21/02/2018	Online Opening Balance(NAV Dt : 21/02/2018)				10.270
28/02/2018	Online S T P Out(NAV Dt : 28/02/2018) - 94775731 - (31/418) (To Mirae Asset Tax Saver Fund - Direct Growth) F.No:7074470875)	5,000.00	1543.4597	3.239	7.031
28/02/2018	Online S T P Out(NAV Dt : 28/02/2018) - 96324261 - (15/4280) (To Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth) F.No:7074470875)	5,000.00	1543.4597	3.239	3.792
Balance Units : 3.792		Investment Value : (₹) 5,840.58	Current Value : (₹) 5,853.75	NAV : (₹) 1543.7117 (as on 01 Mar 2018)	
PIN Availed for Online Transaction : YES		POA Registered : NO	Lien Units : 0.000 ()		

Current Load Structure

Entry and Exit Load - NilEntry Load: NilMirae Asset India Opportunities Fund has been renamed as Mirae Asset India Equity Fund with effect from 01st March, 2018, and Mirae Asset Prudence Fund has been renamed as Mirae Asset India Hybrid-Equity Fund with effect from 14th March, 2018

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Statement Preference : By Email

Refno-WB99/97823622 CA : WB99-sunayana@wealthmanager.co.in-05.03.2018 / LA: sunayana@wealthmanag-05.03.18-6159

End Of Statement

Folio No : 7074470875

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Savings Fund - Direct Plan - Growth



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA	ARN / RIA Code -
1st Holder	SUNAYANA JAISWAL	AIPJ7080P	Verified	Available	000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code-
Guardian					EUIN-

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend Reinvestment ☐ Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
 (₹)(words) _____
 Chq/ DD Number _____ Dated _____
 Drawn On Bank _____
 Branch _____ City _____
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) _____
 (₹)(words) _____
 Or Units _____
 To Scheme _____
 Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____
 (₹)(words): _____
 Or Units _____ 'OR' ALL UNITS ☐
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank _____
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Statement Date : 05 Mar 2018

SUNAYANA JAISWAL S-404 ROSELAND RESIDENCY GATE NO -4 PIMPLE SAUDAGAR PUNE PUNE MAHARASHTRA PIN : 411027 Mobile : 9823919920 E-Mail : sunayana@wealthmanager.co.in Nominee1 : ABHISHEK RAJ	Status	INDIVIDUAL	Mode of Holding: SINGLE		
	Dividend	NA	Redemptions	DIRECT CREDIT	
	Acct Type / Acct No	CURRENT / 07272060000057			
	Bank Name	KOTAK MAHINDRA BANK LIMITED			
	Bank Address	NEW EXCELSIOR CINEMA / OLD BAZAR,KHADKI / PUNE,MAHARASHTRA / KHADKI / 411003			
	IFSC Code	KKBK0000727			
	ARN / RIA	000000-0/DIRECT/			
	Sub Broker / EUIN				
	PAN and KYC Details		PAN	KYC / KIN	FATCA
	First / Sole applicant		AIPJ7080P	Verified	Available
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Mirae Asset Tax Saver Fund - Direct Growth

ISIN : INF769K01DM9

Date	Transaction	Amount (₹)	Price (₹)	Number of Units	Balance Units
21/02/2018	Online Opening Balance				16,243.109
28/02/2018	Online S T P In - 94775731 - (31/418)	5,000.00	16.917	295.561	16,538.670
(From Mirae Asset Savings Fund - Direct Plan - Growth) F.No:7074470875)					
Balance Units : 16538.670 Investment Value : (₹) 255,000.00 Current Value : (₹) 278,147.35 NAV : (₹) 16.818 (as on 01 Mar 2018)					
PIN Availed for Online Transaction : YES POA Registered : NO Lien Units : 0.000 ()					

Current Load Structure

Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,Mirae Asset India Opportunities Fund has been renamed as Mirae Asset India Equity Fund with effect from 01st March, 2018,Mirae Asset Prudence Fund has been renamed as Mirae Asset India Hybrid-Equity Fund with effect from 14th March, 2018

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Statement Preference : By Email

Refno-PU07/2459705 CA : WB99-sunayana@wealthmanager.co.in-05.03.2018 / LA: sunayana@wealthmanag-05.03.18-6159

Continued .. 2

Folio No : 7074470875

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Direct Growth



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA	ARN / RIA Code -
1st Holder	SUNAYANA JAISWAL	AIPJ7080P	Verified	Available	000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code-
Guardian					EUIN-

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
 (₹)(words) _____
 Chq/ DD Number _____ Dated _____
 Drawn On Bank _____
 Branch _____ City _____
 Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) _____
 (₹)(words) _____
 Or Units _____
 To Scheme _____
 Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____
 (₹)(words): _____
 Or Units _____ 'OR' ALL UNITS ☐
☐ Direct Credit to other than Default Bank Account - I/We request you to directly credit the proceeds to my bank _____
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S I G N A T U R E s

EUIN- I/We have read & understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s),along with the terms on Employee Unique Identification Number(EUIN) for "Execution-Only" transaction(s) and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.

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Folio No:7074470875

Name :SUNAYANA JAISWAL

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth	330,065.46	6,856.254	01/03/2018	52.0560	356,909.16
Mirae Asset India Equity Fund - Direct Plan - Growth	20,000.00	497.715	01/03/2018	48.8330	24,304.92
Mirae Asset Savings Fund - Direct Plan - Growth	5,840.58	3.792	01/03/2018	1,543.7117	5,853.75
Mirae Asset Tax Saver Fund - Direct Growth	255,000.00	16,538.670	01/03/2018	16.8180	278,147.35
Total Portfolio Value	610,906.04	23,896.431			665,215.18

SYSTEMATIC TRXN DETAILS - ACTIVE REGISTRATIONS

Fund Name	Start Date	End Date	Cancel Date	Frequency	Type	Amount	Status	IH No
Mirae Asset Tax Saver Fund - Direct Growth	15/10/2016	15/12/2099		Monthly	SIP	5,000.00	Live SIP	2459705
Mirae Asset Savings Fund - Direct Plan - Growth	05/07/2017	02/07/2025		WEEKLY	STP	5,000.00	Live STP	94775731
Mirae Asset Savings Fund - Direct Plan - Growth	22/11/2017	25/11/2099		WEEKLY	STP	5,000.00	Live STP	96324261

Refno-PU07/2459705 CA : WB99-sunayana@wealthmanager.co.in-05.03.2018 / LA:
sunayana@wealthmanag-05.03.18-6159

Continued .. 2

Folio No : 7074470875

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Direct Growth



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA	ARN / RIA Code -
1st Holder	SUNAYANA JAISWAL	AIIPJ7080P	Verified	Available	000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code-
Guardian					EUIN-

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend Reinvestment ☐

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
(₹)(words) _____
Chq/ DD Number _____ Dated _____
Drawn On Bank _____
Branch _____ City _____
Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

Switch Request-I/We wish to switch units for (₹)(figures) _____
(₹)(words) _____
Or Units _____
To Scheme _____
Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____
(₹)(words): _____
Or Units _____ 'OR' ALL UNITS ☐
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Auth. Signatory/PoA/Karta

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Auth. Signatory/PoA

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