Non-Transferable

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. 7993 3547 922 Statement Date : 03 Dec 2021

		0	Atomont Bate . de Bee Lee.		
Status	INDIVIDUAL	Mode of Holding:	SINGLE		
DMAT ID :	Physical Mode	Payout mode	RTGS / NEFT		
Acct Type / Acct No	Savings / 30XXXXXXXXX0291				
Default Bank	RBL BANK				
Bank Address	AHMEDABAD / AHD				
IFSC Code	RATN0000065				
ARN / RIA	INA100006898/BANAYANTREE SERVICES LIMITED/				
Sub Broker / EUIN					
PAN and KYC Details	s PAN	KYC / KIN	FATCA / UBO		
First Holder	DFQPP4001G	Verified	Yes/No		
Joint Holder 1					
Joint Holder 2					
Guardian / POA					
IS	SIN: INF769K01BI1	Balance U	nits : 671.810		
-	DMAT ID: Acct Type / Acct No Default Bank Bank Address IFSC Code ARN / RIA Sub Broker / EUIN PAN and KYC Detail: First Holder Joint Holder 1 Joint Holder 2 Guardian / POA	DMAT ID: Physical Mode Acct Type / Acct No Savings / 30XXXXXXXXX029 Default Bank RBL BANK Bank Address AHMEDABAD / AHD IFSC Code RATN0000065 ARN / RIA INA100006898/BANAYANTR Sub Broker / EUIN PAN and KYC Details PAN First Holder DFQPP4001G Joint Holder 1 Joint Holder 2	DMAT ID: Physical Mode Payout mode Acct Type / Acct No Savings / 30XXXXXXXXX0291 Default Bank RBL BANK Bank Address AHMEDABAD / AHD IFSC Code RATN0000065 ARN / RIA INA100006898/BANAYANTREE SERVICES LIMI Sub Broker / EUIN PAN and KYC Details PAN KYC / KIN First Holder DFQPP4001G Verified Joint Holder 1 Joint Holder 2 Guardian / POA		

Trade Date	Transaction		Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
15/09/2021	Opening Balance						671.810
18/10/2021	Refund		2,500.00				671.810
21/10/2021	Refund		2,500.00				671.810
	Cumulative PAN Level Amou	int Crossing EB Eligible L					
22/10/2021	Consolidation In		0.00	0.0000			671.810
	Consolidation from 79924924	4946(From Mirae Asset Emerging Bluechip Fund - Dire	ect Plan - Growth) F.No:	79924924946			
29/11/2021	Refund		2,000.00				671.810
	Rejected						
Current Va	lue : (₹) 71,181.63	Investment Value : (₹) 53,151.79	NAV:(₹)	54.6870 (as on 31/01	I/2018) NA	V : (₹) 105.955 (as on	02/12/2021)
Multiple Bar	nk Registered : No	POA Registered : No				Lien Units :	0.000()

Current Load Structure

Entry Load: Nil and Exit Load: For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is

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 Post

	Refno-R999 /144794745 CA: BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-36					Continued
	Folio No : 79933547922 CAN :		Mode of Holding	: SINGLE		MIRAF ACCET
	Scheme Mirae Asset Emerging Bluechip Fund - Direct Plan - Gr	owth Growth	Distributor mobile:			Mutual Fund
	PAN, KYC and FATCA Details	PAN	KYC / KIN	FATCA / UBO		
	1st Holder ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No	ARN/RIA Code	- INA100006898 /
	2nd Holder				Sub Broker ARN	-
	3rd Holder				Sub Broker Cod	e -
	Guardian				EUIN	-
	Scheme Name			O _I	otion-Growth O	r *IDCW O
	*IDCW Payout O 'OR' IDCW	Reinvestment	0	Please mention	frequency-	
	Add. Purchase-I/We wish to apply units for (₹)(figures		Switch Requ	ıest-I/We wish to	switch units for ((₹)(figures)
	(₹)(words)		. 11			
0						
ä	Drawn On Bank					
S	Branch City		. Plan			
0	Account Type- Savings O Current O NRE O	NRO O	FUIN- I/We ha	ve read & understood the	contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of
S			S the respective	Scheme(s), along with the	terms on Employee Unique	Identification Number(EUIN) for
SA	Redemption-I/We wish to redeem units for (₹)(figures	5)		applicable from time to tin		inditions, Rules & Regulations of the
A	(₹)(words):		_ N			
R	Or Units	'OR' ALL UNITS	o †			
	O Direct Credit to other than Default Bank Account - I/We request you to		_			
		unechy credit				
	the proceeds to my bank			cant/Guardian/	2nd Applicant/	3rd Applicant/

1. We request you to please provide KRA-KYC status overleaf. 2.All Application under Direct Plan of any scheme will be processed as 'Direct Application' without any Broker Code, Even if Broker code is given on the application.3.Please use different transaction slips for more than one transaction.

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Folio No:7993 3547 922

Name : ASHISH BABUBHAI PATEL

Refno-R999 /144794745 CA : BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-29		Mada di Ilabi	- 011015		Continued		
Folio No : 79933547922 CAN : Scheme : Mirae Asset Emerging Bluechip Fund - Direct Plan -	Growth Growth	Mode of Holdin	•		MIRAE ASSET		
PAN. KYC and FATCA Details	PAN	KYC / KIN	FATCA / UBO	\neg	Mutual Fund		
1st Holder ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No	ARN/RIA Code	- INA100006898 /		
2nd Holder	DI QI I 40010	Verilled	163/110				
3rd Holder				Sub Broker ARN			
Guardian				Sub Broker Cod	9 -		
Guardian				EUIN	-		
Scheme Name				Option-Growth O	r *IDCW O		
*IDCW Payout O 'OR' IDC\	V Reinvestment	0	Please mentio	n frequency-			
Add. Purchase-I/We wish to apply units for (₹)(figure	25)	Switch Re	auest-I/We wish	to switch units for (₹)(figures)		
(₹)(words)		- 11	(₹)(words)				
Chq/ DD Number Dated		III					
Drawn On Bank							
Branch City		Plan					
Account Type- Savings O Current O NRE O	NRO O						
					s)/SAI(s) and Addendum(s) thereto Identification Number(EUIN) for		
Redemption-I/We wish to redeem units for (₹)(figur	es)	I "Execution-		agree to abide by the terms, Co	nditions, Rules & Regulations of the		
(₹)(words):		N					
Or Units							
		— u					
O Direct Credit to other than Default Bank Account - I/We request you	to directly credit	R					
the proceeds to my bank			pplicant/Guardian/	2nd Applicant/	3rd Applicant/		
for this transaction, which is one of the multiple Bank already registered	I under the Folio	Auth.Si	gnatory/PoA/Karta	Auth. Signatory/PoA	Auth. Signatory/PoA		

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Folio No. 7993 3547 922 CAN: Statement Date: 03 Dec 2021

INDIVIDUAL Mode of Holding: SINGLE **ASHISH BABUBHAI PATEL** Status DMAT ID : Payout mode RTGS / NEFT Physical Mode 18 BAHUCHARAJI ROAD Acct Type / Acct No Savings / 30XXXXXXXXXX0291 **UMIYA VIJAY SOCIETY RBL BANK** Default Bank **PATDI** AHMEDABAD / AHD Bank Address DASADA GUJARAT PIN: 382765 Mobile: 9173713844 IFSC Code RATN0000065 E-Mail: patel.ashish.1919@gmail.com ARN / RIA ARN-82357/RBL Bank Limited/ Sub Broker / EUIN PAN and KYC Details KYC / KIN FATCA / UBO PAN : GOPIKABEN PATEL (100.00%) Nominee DFQPP4001G Verified Yes/No First Holder Joint Holder 1 Joint Holder 2

Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth

ISIN: INF769K01101 Balance Units: 0.000

Trade Date Transaction Price (₹) Number of Units **Balance Units** Amount (₹) NAV 21/12/2020 Opening Balance 29 805 23/12/2020 Gross Redemption(NAV Dt : 23/12/2020) 2,028.17 68.7350 68.048 29.805 STT Paid on above (@0.001%)(NAV Dt : 23/12/2020) 0.02 Net Redemption(NAV Dt: 23/12/2020) 2,028.15 0.000 Directly credited to your Bank account (NEFT) 22/10/2021 Consolidation In 0.0000 0.000 Consolidation from 79924924946(From Mirae Asset Emerging Bluechip Fund - Regular Plan Growth) F.No:79924924946 Current Value : (₹) 0.00 Investment Value : (₹) 0.00 NAV:(₹) 52.1680 (as on 31/01/2018) NAV : (₹) 97.472 (as on 02/12/2021)

Guardian / POA

POA Registered: No Multiple Bank Registered : No Lien Units: 0.000 ()

Current Load Structure

Entry Load: Nil and Exit Load: For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptionsof investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is

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

Refno-TL99/128353094 CA: BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-29

Mode of Holding : SINGLE

: 79933547922 Folio No Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth Scheme

Distributor mobile:

MIRAE ASSET Mutual Fund

Continued .. 2

PAN, KYC and FATCA Details	PAN	KYC / KIN	FATCA / UBO	
1st Holder ASHISH BABUBHAI PATEL	DFQPP4001G	Verified	Yes/No	ARN/RIA Code - ARN-82357 /
2nd Holder				Sub Broker ARN -
3rd Holder				Sub Broker Code -
Guardian				FUIN -

Scheme Name					Option-Growth O	or	*IDCW	0
IDCW Payout	0	'OR'	IDCW Reinvestment	O	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 O	Current O	NRE O	NRO O			

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):	

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.

'OR' ALL UNITS **O** Or Units

> 3rd Applicant/ 1st Applicant/Guardian/ 2nd Applicant/ Auth. Signatory/PoA Auth.Signatory/PoA/Karta Auth. Signatory/PoA

O 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

1. We request you to please provide KRA-KYC status overleaf. 2.All Application under Direct Plan of any scheme will be processed as 'Direct Application' without any Broker Code, Even if Broker code is given on the application.3. Please use different transaction slips for more than one transaction.

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Folio No:7993 3547 922

Name : ASHISH BABUBHAI PATEL

Refno-TL99/128353094 CA: BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.1 Folio No : 79933547922 CAN: Scheme : Mirae Asset Emerging Bluechip Fund - Regula		Mode of Holding : SINGLE Distributor mobile:	Continued MIRAE ASSET Mutual Fund				
PAN, KYC and FATCA Details	PAN	KYC / KIN FATCA / U	ВО				
1st Holder ASHISH BABUBHAI PATEL	DFQPP4001G	Verified Yes/No	ARN/RIA Code - ARN-82357 /				
2nd Holder			Sub Broker ARN -				
3rd Holder			Sub Broker Code - ARN-82357				
Guardian			EUIN -				
Scheme Name			_ Option-Growth O or *IDCW O				
*IDCW Payout O 'OR'	IDCW Reinvestment	Please me	ntion frequency-				
Add. Purchase-I/We wish to apply units for (₹)(figures)	Switch Request-I/We w	ish to switch units for (₹)(figures)				
(₹)(words)		. . (₹)(words)	(₹)(words)				
Chq/ DD Number Da	ated	Or Units					
Drawn On Bank		_ To Scheme					
Branch City		- Plan					
Account Type- Savings O Current O NF	RE O NRO O	EUIN- I/We have read & understo	ood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of				
Redemption-I/We wish to redeem units for (₹)(figures)	 "Execution-Only" transaction(s) a Scheme(s) as applicable from tin 	with the terms on Employee Unique Identification Number(EUIN) for and agree to abide by the terms, Conditions, Rules & Regulations of the ne to time.				
₹ (₹)(words):		_ N					
Cr Units	'OR' ALL UNITS	<u>o</u> t					
O Direct Credit to other than Default Bank Account - I/We reque	est you to directly credit	U R					
the proceeds to my bank	-	E 1st Applicant/Guardian/	2nd Applicant/ 3rd Applicant/				
for this transaction, which is one of the multiple Bank already rec	ristered under the Folio	Auth.Signatory/PoA/Karta					

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Folio No. 7993 3547 922 CAN: Statement Date: 03 Dec 2021

ASHISH BABUBHAI PATEL	Status	INDIVIDUAL	Mode of Holding:	SINGLE			
	DMAT ID:	Physical Mode	Payout mode	RTGS / N	NEFT		
	Acct Type / Acct No	Savings / 30XXXXXXXXXX029	1				
UMIYA VIJAY SOCIETY	Default Bank	RBL BANK					
PATDI DASADA GUJARAT PIN: 382765	Bank Address	AHMEDABAD / AHD					
Mobile: 9173713844 E-Mail: patel.ashish.1919@gmail.com	IFSC Code	RATN0000065					
L-Iviali . pater.asriisti. 1919@grifali.com	ARN / RIA	INA100006898/BANAYANTREE SERVICES LIMITED/					
	Sub Broker / EUIN						
Nominee : GOPIKABEN PATEL (100.00%)	PAN and KYC Detail	s PAN	KYC / KIN		FATCA / UBO		
	First Holder	DFQPP4001G	Verified		Yes/No		
	Joint Holder 1						
	Joint Holder 2						
	Guardian / POA						

Mirae Asset Midcap Fund Direct Plan - Growth Growth

ISIN: INF769K01FA9 Balance Units: 0.000

Trade Date	Transaction		Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Opening Balance						1,260.973
	Net Systematic Investmer (1/600)	nt(NAV Dt : 13/10/2021) - 146849848	2,499.88	22.1590	22.159	112.816	1,260.973
28/10/2021	Gross Redemption(NAV I	ot : 28/10/2021)	26,936.90	21.5780	21.362	1,260.973	
	STT Paid on above (@0.0	01%)(NAV Dt : 28/10/2021)	0.27				
	Net Redemption(NAV Dt :	28/10/2021)	26,936.63				0.000
	Directly credited to your Ban	k account (NEFT)					
Current Va	lue:(₹) 0.00	Investment Value : (₹) 0.00			NA\	/ : (₹) 21.523 (as on	02/12/2021)
Multiple Bar	nk Registered : No	POA Registered: N	0			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.

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 Post

	Refno-/ CA: BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-42							Continued
	Folio No : 79933547922 CAN:		M	ode of Holding	: SINGLE			MIDAE ACCET
	Scheme : Mirae Asset Midcap Fund Direct Plan - Growth Growth		Di	stributor mobile:				Mutual Fund
	PAN, KYC and FATCA Details	PAN		KYC / KIN	FATCA / UBO			
	1st Holder ASHISH BABUBHAI PATEL	DFQPP4001G		Verified	Yes/No		ARN/RIA Code	- INA100006898 /
	2nd Holder						Sub Broker ARN	-
	3rd Holder						Sub Broker Code	e - ARN-82357
	Guardian						EUIN	•
	Scheme Name				(Optic	n-Growth O o	r *IDCW O
	*IDCW Payout O 'OR' IDCW F	Reinvestment	0		Please mention	ı fre	quency-	
	Add. Purchase-I/We wish to apply units for (₹)(figures)			Switch Request-I/We wish to switch units for (₹)(figures)				
	(₹)(words)	-		 (₹)(words)				
<u> </u>								
	Drawn On Bank			To Scheme				
S	Branch City			Plan				
0	Account Type- Savings O Current O NRE O	NRO C)	EUIN- I/We hav	ve read & understood the	ne cor	tents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of
ن ا						Identification Number(EUIN) for nditions, Rules & Regulations of the		
S	Redemption-I/We wish to redeem units for (₹)(figures		G Scheme(s) as a	applicable from time to		o ablue by the terms, co	nullions, Nules & Negulations of the	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(₹)(words):		N A					
H	Or Units	s O	T					
	O Direct Credit to other than Default Bank Account - I/We request you to		U R					
5	the proceeds to my bank	and any order			cant/Guardian/		2nd Applicant/	3rd Applicant/
	for this transaction, which is one of the multiple Bank already registered up	nder the Folio			tory/PoA/Karta	ŀ	Auth. Signatory/PoA	Auth. Signatory/PoA

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Folio No:7993 3547 922

Name : ASHISH BABUBHAI PATEL

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	53,151.79	671.810	02/12/2021	105.9550	71,181.63
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	0.00	0.000	02/12/2021	97.4720	0.00
Mirae Asset Midcap Fund Direct Plan - Growth Growth	0.00	0.000	02/12/2021	21.5230	0.00
Total Portfolio Value	53,151.79	671.810			71,181.63

SYSTEMATIC TRXN DETAILS

Scheme Name	Туре	Start Date	End Date	Frequency	Bank Details	Amount	Status	Reg Date	IH No
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	SIP	15/01/2021	15/12/2070	Monthly	RBL 0291	2,000.00	Terminated	23/12/2020	128353001
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	SIP	21/12/2019	21/11/2022	Monthly	RBL 0291	2,000.00	Terminated	21/12/2019	112583917
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Growth	SIP	01/11/2020	01/10/2025	Monthly	RBL 0291	2,000.00	Terminated	01/11/2020	125654260
Mirae Asset Midcap Fund Direct Plan - Growth Growth	SIP	12/01/2021	12/12/2070	Monthly	RBL 0291	2,000.00	Terminated	14/12/2020	127822940
Mirae Asset Midcap Fund Direct Plan - Growth Growth	SIP	12/10/2021	12/09/2071	Monthly	RBL 0291	2,500.00	Terminated	12/10/2021	146849848

Termination Details

Tr Type	lh No	Amount	Date	Reasons
SIP	128353001	2000.00	05/10/2021	SIP was cancelled by user
SIP	112583917	2000.00	01/01/1900	
SIP	125654260	2000.00	01/01/1900	
SIP	127822940	2000.00	11/10/2021	SIP was cancelled by user
SIP	146849848	2500.00	26/10/2021	SIP was cancelled by user

Folio No	:	79933547922 CAN:	Mode of Holding	: SINGLE
Scheme	:	Mirae Asset Midcap Fund Direct Plan - Growth Growth	Distributor mobile:	

PAN, KYC and FATCA Details
PAN KYC / KIN FATCA / UBO

1st Holder ASHISH BABUBHAI PATEL
DFQPP4001G
Verified
Yes/No

2nd Holder
Guardian

ARN/RIA Code	- INA100006898 /
Sub Broker ARN	-
Sub Broker Code	-
EIIIN	·

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Continued .. 2

Scheme Name					Option-Growth O	or	*IDCW	0
IDCW Payout	0	'OR'	IDCW Reinvestment	0	Please mention frequency-			

IDCW Fayout	U	UK	IDCM Kelli	vesunent	U	
Add. Purchase-I/We wish to apply units for (₹)(figures)						
(₹)(words)						
Chq/ DD Number			Dated			
Drawn On Bank						
Branch		City				
Account Type-		Current O	NRE O	NRO ()	

Refno-/ CA: BB04-MiraeCNX009-03.12.2021 / LA: MiraeCNX009-03.12.21-42

٦							
	Switch Request-I/We wish to switch units for (₹)(figures)						
	(₹)(words)						
	Or Units						
	To Scheme						
	Plan						

Account Type-	Savings O	Current O	NRE O	NRO O
Redemption	-I/We wish	to redeem units t	for (₹)(figures)	
(₹)(words):				
Or Units				'OR' ALL UNITS O

O Direct Credit to other than Default Bank Account - I/We request you to directly credit

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/	2nd Applicant/	3rd Applicant/ Auth. Signatory/PoA

1.We request you to please provide KRA-KYC status overleaf. 2.All Application under Direct Plan of any scheme will be processed as 'Direct Application' without any Broker Code, Even if Broker code is given on the application.3.Please use different transaction slips for more than one transaction.

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rike off section that are not applical TRANSACTION SLIP