

Folio No. : 90923518812**For the period 01 Apr 2016 to 31 Mar 2017****POORVA AGGARWAL**

Hno-38
Near Bus Stand
Shivaji Colony
Sonepat 131001
Haryana
India
Mobile : 9896000951 Email ID : ankur404@yahoo.co.in

Nomination : Registered

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : ARN-69363 / NA
Distributor Name : Khayati Aggarwal
Sub Distributor Code : NA **EUIN** : E061084

Bank A/c No : XXXXXXXXXXXX0224 **IFSC** : ANDB0001177
Bank Name : ANDHRA BANK **A/C Type** : SAVINGS

Account Holder	PAN	KYC Status	FATCA Status	Account Holder	PAN	KYC Status	FATCA Status
Primary	FUMPS1684D	Verified	Compliant	Guardian			
Joint Holder 1				Joint Holder 2			

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Current Cost (₹)	Dividend		Current Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Growth (TSGPG) - ISIN : INF846K01131	1,024.228	33,800.00	0.00	0.00	35,363.52
Total		33,800.00	0.00	0.00	35,363.52

SIP REGISTRATION SUMMARY

(For complete scheme name, refer transaction table.) In case of Flex SIP, the amount mentioned below is the minimum amount that will be debited from your bank account.

Scheme Code	Start Date	End Date	Frequency	Amount	Transaction Type	Top Up Amount	Top Up Frequency	Status
TS-GP	10/05/2016	10/05/2021	Monthly	1000.00	SIP			Terminated
TS-GP	15/08/2016	15/12/2099	Monthly	1000.00	SIP			Live SIP

To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.

Exit load charged is inclusive of service tax

Axis Long Term Equity Fund - Growth(TS-GP)**ISIN : INF846K01131 NAV as on 31 Mar 2017 (₹) 34.5270**

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Systematic Investment-Offline (1/61)(NAV Dt.11/04/2016) <small>New Purchase with SIP</small>	11/04/2016	29.0481		1,000.00	29.0481	34.426	34.426
Systematic Investment reversal (1/61) <small>T029-DRAWERS SIGN DIFFERS FROM SPECIMEN</small>	11/04/2016	29.0481		1,000.00	29.0481	34.426	0.000
Gross Systematic Investment-Offline	10/05/2016			1,000.00			
Transaction Charges				37.50			
Net Systematic Investment-Offline (2/61)(NAV Dt.10/05/2016)	10/05/2016	29.9914		962.50	29.9914	32.093	32.093
Gross Systematic Investment reversal (2/61) <small>DRAWERS SIGNATURE DIFFERS</small>	10/05/2016	29.9914		1,000.00	29.9914	32.093	0.000
Purchase-Online(NAV Dt.02/06/2016) <small>Trxn.Ref.No.0028540471/KOTAK MAHINDRA BANK LTD</small>	02/06/2016	31.1435		1,000.00	31.1435	32.109	32.109
Gross Systematic Investment-Offline	10/06/2016			1,000.00			
Transaction Charges				37.50			
Net Systematic Investment-Offline (3/61)(NAV Dt.10/06/2016)	10/06/2016	30.9440		962.50	30.9440	31.105	63.214
Gross Systematic Investment reversal (3/61) <small>Drawers signature differs</small>	10/06/2016	30.9440		1,000.00	30.9440	31.105	32.109
Systematic Investment-Offline (1/Perpetual)(NAV Dt.18/07/2016) <small>Existing Folio with SIP</small>	18/07/2016	32.0826		4,000.00	32.0826	124.678	156.787
Change of Bank Details	10/08/2016					0.000	156.787
Change of Bank Details	10/08/2016					0.000	156.787
Gross Systematic Investment-Offline	16/08/2016			1,000.00			
Transaction Charges				25.00			
Net Systematic Investment-Offline (2/Perpetual)(NAV Dt.16/08/2016)	16/08/2016	32.8897		975.00	32.8897	29.645	186.432
Gross Systematic Investment-Offline	15/09/2016			1,000.00			
Transaction Charges				25.00			
Net Systematic Investment-Offline (3/Perpetual)(NAV Dt.15/09/2016)	15/09/2016	33.1368		975.00	33.1368	29.423	215.855
Gross Purchase-Offline	10/10/2016			21,000.00			
Transaction Charges				100.00			
Net Purchase-Offline(NAV Dt.10/10/2016)	10/10/2016	33.6474		20,900.00	33.6474	621.148	837.003
Gross Systematic Investment-Offline	17/10/2016			1,000.00			

Axis Long Term Equity Fund - Growth(TS-GP)

ISIN : INF846K01131 NAV as on 31 Mar 2017 (₹) 34.5270

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Transaction Charges				25.00			
Net Systematic Investment-Offline (4/Perpetual)(NAV Dt.17/10/2016)	17/10/2016	32.8285		975.00	32.8285	29.700	866.703
Gross Systematic Investment-Offline	15/11/2016			1,000.00			
Transaction Charges				25.00			
Net Systematic Investment-Offline (5/Perpetual)(NAV Dt.15/11/2016)	15/11/2016	30.4963		975.00	30.4963	31.971	898.674
Systematic Investment-Offline (6/Perpetual)(NAV Dt.15/12/2016)	15/12/2016	30.6107		1,000.00	30.6107	32.668	931.342
Systematic Investment-Offline (7/Perpetual)(NAV Dt.16/01/2017)	16/01/2017	30.9261		1,000.00	30.9261	32.335	963.677
Systematic Investment-Offline (8/Perpetual)(NAV Dt.15/02/2017)	15/02/2017	32.3445		1,000.00	32.3445	30.917	994.594
Systematic Investment-Offline (9/Perpetual)(NAV Dt.15/03/2017)	15/03/2017	33.7447		1,000.00	33.7447	29.634	1,024.228

Current value (₹) : 35,363.52

Cost value (₹) : 33,800.00

Mode of Payment : Electronic

LATEST LOAD

Axis Long Term Equity Fund - Growth(TS-GP) : Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov'05 issued by Ministry Of Finance, subject to the limits conditions specified under section 80C.

Allotment of units is subject to realization of payment.

For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 1800 221 322/ 1800 3000 3300 (toll free) or write to us at customerservice@axismf.com

This is a computer generated statement and does not require any signature.

POORVA AGGARWAL

Folio no. 90923518812
Mode of Holding Single

Status Individual
Advisor Code/Name ARN-69363 / Khayati Aggarwal

PAN FUMPS1684D
Sub ARN NA

KYC Status Verified
EUIN E061084



Scheme _____ Option _____ Date _____	
ADDITIONAL PURCHASE REQUEST I/We would like to purchase Units of the above mentioned scheme. (₹) (in figures) _____ (₹) (in words) _____ <hr/> PAYMENT OPTIONS <input type="checkbox"/> Cheque/ DD <input type="checkbox"/> RTGS/ NEFT <input type="checkbox"/> Transfer Instrument No. _____ Bank Name _____ Branch _____ I/We have read and understood the contents of the SID/ SAI of the Scheme(s). I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws.	REDEMPTION REQUEST I/We would like to redeem Units of the above mentioned scheme. (₹) (in figures) _____ (₹) (in words) _____ <hr/> or Units _____ or <input type="checkbox"/> Entire Units (please tick) <hr/> Please note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed. <input type="checkbox"/> I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.
SWITCH REQUEST I/We would like to switch Units of the above mentioned scheme. Units _____ or (₹) (in figures) _____ (₹) (in words) _____ (scheme name) to _____ Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Dividend <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout	

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder