

Folio No. : 91028931184**ABINAYA GOVINDARAJ**

3 46/3 46 Dukkulam
Madathukulam
. 642154
Tamil Nadu
India
Mobile : 7639888853 Email ID : abiindhira92@gmail.com

Nomination : Registered

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : Electronic
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : Direct / NA
Distributor Name : NA
Sub Distributor Code : NA EUIN : NA

Bank A/c No : XXXXXXXXXXXX8243 IFSC :
Bank Name : AXIS BANK A/C Type : Saving

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BCIPA1052R	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Direct Growth (TSDGG) - ISIN : INF846K01EW2	295.180	12,000.00	0.00	0.00	12,651.09
Total		12,000.00	0.00	0.00	12,651.09

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-DG	04/04/2017	04/04/2099	Monthly	1000.00	iSIP			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 - Direct Growth(TS-DG)				ISIN : INF846K01EW2 NAV as on 28 Mar 2018 (₹) 42.8589			
Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance							178.981
Systematic Investment-Online (8/Perpetual)(NAV Dt.06/11/2017) iSIP	06/11/2017	42.4219		1,000.00	42.4219	23.573	202.554
Systematic Investment-Online (9/Perpetual)(NAV Dt.04/12/2017) iSIP	04/12/2017	42.4191		1,000.00	42.4191	23.574	226.128
Systematic Investment-Online (10/Perpetual)(NAV Dt.04/01/2018) iSIP	04/01/2018	44.1072		1,000.00	44.1072	22.672	248.800
Systematic Investment-Online (11/Perpetual)(NAV Dt.05/02/2018) iSIP	05/02/2018	43.0571		1,000.00	43.0571	23.225	272.025
Systematic Investment-Online (12/Perpetual)(NAV Dt.05/03/2018) iSIP	05/03/2018	43.1863		1,000.00	43.1863	23.155	295.180

Market Value (₹) : 12,651.09

Investment Value (₹) : 12,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 295.18

Free Units : 0.000

LATEST LOAD ##

Axis Long Term Equity Fund - Direct Growth(TS-DG) : 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.

ABINAYA GOVINDARAJ

Folio no. 91028931184

Status Individual

PAN BCIPA1052R

KYC Status Verified



Mode of Holding Single

Advisor Code/Name Direct

Sub ARN NA

EUIN

NA

Scheme _____ Option _____ Date _____

ADDITIONAL PURCHASE REQUEST

I/We would like to purchase Units of the above mentioned scheme.

(₹) (in figures) _____

(₹) (in words) _____

PAYMENT OPTIONS

☐ Cheque/ DD ☐ RTGS/ NEFT ☐ Transfer

Instrument No. _____

Bank Name _____

Branch _____

I/We have read and understood the contents of the SID/ SAI of the Scheme(s)./ 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) _____

or Units _____

or ☐ Entire Units (please tick)

Please note:if the balance in your folio is less than this redemption request,all units or entire balance shall be redeemed.

☐ 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) _____

to _____ (scheme name)

Option ☐ Growth ☐ Dividend

Dividend ☐ Reinvest ☐ 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