

Capital Gains Statement

For the period 01 Apr 2020 to 31 Mar 2021

Status : INDIVIDUAL

PAN No : AWBPS3883J

Folio No : 91021632191

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Axis Long Term Equity Fund - Regular Growth INF846K01131

Section A : Subscriptions					Section B : Redemptions							Section C : Gains / Losses				Section D: Grandfathered Investments as on 31st Jan 2018		
Trxn. Type	Date	Units	Cost	**Amount	Trxn. Type	Date	Amount	Price	Tax Perc	Total Tax	Units	Indexed Cost	Short Term	Long Term With Index	Long Term Without Index	Units As on 31/01/2018	Nav as on 31/01/2018	Market Value as on 31/01/2018
Purchase	20-01-2016	0.209	28.2614	8.84	Redemption	24-03-2021	12.66	60.5844	0.00	0.00	0.209	0	0.00	0.00	3.82	0.209	42.3003	8.84
Purchase	27-03-2017	1,299.791	34.1984	54,981.55	Redemption	24-03-2021	78,747.06	60.5844	0.00	0.00	1,299.791	0	0.00	0.00	23,765.51	1299.791	42.3003	54981.55
Purchase	27-03-2017	550.000	34.1984	23,265.17	Redemption	25-03-2021	32,677.15	59.413	0.00	0.00	550.000	0	0.00	0.00	9,411.98	550.000	42.3003	23265.17
Total :										0.00			0.00	0.00	33,181.31			

**Amount includes Stamp Duty and Transaction Charges.

Income Distribution received in this period : 0

If the NAV as on 31-01-2018 is more than purchase date NAV, the same is considered as purchase cost.

This statement has been prepared purely to assist you in evaluating the performance of your investment in AXIS MUTUAL FUND. For the purpose of determining capital gains, the First in First out principle has been followed in appropriating withdrawals against subscriptions. You are requested to obtain the advise of your tax consultant with regard to the correctness and appropriateness of this statement with reference to your particular situation. This document is not intended to provide you with estimates of taxable income or to be the basis for determining your tax liability. KFintech and AXIS MUTUAL FUND are not liable for any loss caused due to reliance on contents of this report.