

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 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. 7994 7624 125

CAN :

For the period 28 Sep 2021 to 02 May 2022

Statement Date : 02 May 2022

MUTHU PILLAI NO. 455,7TH BMAIN, 5TH CROSS HRBR LAYOUT, KALYANNAGAR BANGALORE KARNATAKA PIN : 560043 Res. Phone : 9845209846 Mobile : 9845209846 E-Mail : muthupillai@gmail.com Nominee : NAREN RAMANATHAN (100.00%)	Status	INDIVIDUAL		Mode of Holding: SINGLE
	DMAT ID :	Physical Mode		Payout mode DIRECT CREDIT
	Acct Type / Acct No	Savings / 01XXXXXXXX5156		
	Default Bank	ICICI BANK		
	Bank Address	BANGALORE - INDIRA NAGARÂ / BANGALORE / 560038		
	IFSC Code	ICIC0000169		
	ARN / RIA	000000-0/DIRECT/		
	Sub Broker / EUIN			
	PAN and KYC Details	PAN	KYC / KIN	FATCA / UBO
	First Holder	AHFPP7955F	Verified	Yes/No
Joint Holder 1				
Joint Holder 2				
Guardian / POA				

Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth

ISIN : INF769K01B11

Balance Units : 141.558

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
28/09/2021	Updation of KYC					0.000
01/11/2021	Online Gross Systematic Investment(NAV Dt : 01/11/2021)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 01/11/2021) - 145537233 - (1/938)	2,499.88	108.9130	108.913	22.953	22.953
01/12/2021	Online Gross Systematic Investment(NAV Dt : 01/12/2021)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 01/12/2021) - 145537233 - (2/938)	2,499.88	104.9360	104.936	23.823	46.776
03/01/2022	Online Gross Systematic Investment(NAV Dt : 03/01/2022)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 03/01/2022) - 145537233 - (3/938)	2,499.88	108.4690	108.469	23.047	69.823
01/02/2022	Online Gross Systematic Investment(NAV Dt : 01/02/2022)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 01/02/2022) - 145537233 - (4/938)	2,499.88	107.4600	107.460	23.263	93.086
02/03/2022	Online Gross Systematic Investment(NAV Dt : 02/03/2022)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 02/03/2022) - 145537233 -	2,499.88	100.0810	100.081	24.979	118.065

Refno-WB99/145537233 CA : WB99-muthupillai@gmail.com-02.05.2022 / LA: muthupillai@gmail.co-02.05.22-2

Continued .. 2

Folio No : 79947624125

CAN :

Mode of Holding : SINGLE

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



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	MUTHU PILLAI	AHFPP7955F	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- 000000-0 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

Scheme Name _____ Option-Growth ☐ or *IDCW ☐

*IDCW Payout ☐ 'OR' IDCW 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 <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/>	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 <input type="radio"/>	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.
<input type="radio"/> 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.

Strike off section that are not applicable

TRANSACTION SLIP

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:7994 7624 125

Name :MUTHU PILLAI

Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth

ISIN : INF769K01BI1

Balance Units : 141.558

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
(5/938)						
01/04/2022	Online Gross Systematic Investment(NAV Dt : 04/04/2022)	2,500.00				
	Online Stamp Duty	0.12				
	Net Systematic Investment(NAV Dt : 04/04/2022) - 145537233 - (6/938)	2,499.88	106.4090	106.409	23.493	141.558
Current Value : (₹) 14,525.69 Investment Value : (₹) 15,000.00 NAV:(₹) 54.6870 (as on 31/01/2018) NAV : (₹) 102.613 (as on 29/04/2022)						

Multiple Bank 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 redemption 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 NIL.

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

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	15,000.00	141.558	29/04/2022	102.6130	14,525.69
Total Portfolio Value	15,000.00	141.558			14,525.69

SYSTEMATIC TRXN DETAILS

Scheme Name	Type	Start Date	End Date	Frequency	Bank Details	Amount	Status	Reg Date	IH No
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	ISIP	01/11/2021	31/12/2099	Monthly	ICIC5156	2,500.00	Live SIP	27/09/2021	145537233

Refno-WB99/145537233 CA : WB99-muthupillai@gmail.com-02.05.2022 / LA: muthupillai@gmail.co-02.05.22-2

End Of Statement

Folio No : 79947624125

CAN :

Mode of Holding : SINGLE

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



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	ARN/RIA Code
1st Holder	MUTHU PILLAI	AHFPP7955F	Verified	Yes/No	- 000000-0 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					EUIN -

Scheme Name _____ Option-Growth ☐ or *IDCW ☐

*IDCW Payout ☐ 'OR' IDCW 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

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

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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