

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.

MIRAE ASSET
Mutual Fund

Folio No. 7772 9983 894

CAN :

Vijay Kumar Gupta

C-8 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW UTTAR PRADESH PIN : 226018

Mobile : 9336650615
E-Mail : vijay.jnp17@gmail.com

Nominee : SHALU GUPTA (100.00%)

Statement Date : 11 Mar 2021			
Status	INDIVIDUAL	Mode of Holding	SINGLE
DMAT ID :	Physical Mode	Payout mode	RTGS / NEFT
Acct Type / Acct No	Savings / 03XXXXXXXXXXXX6675		
Default Bank	PUNJAB NATIONAL BANK - CORPORA		
Bank Address	LUCKNOW, CIVIL COURT / LUCKNOW		
IFSC Code	PUNB0631400		
ARN / RIA	000000-0/DIRECT/INA200005166		
Sub Broker / EUIN			
PAN and KYC Details		PAN	KYC / KIN
First Holder		AJPG5310N	Verified
Joint Holder 1			
Joint Holder 2			
Guardian / POA			
			FATCA / UBO
			Yes/No

Non-Transferable

Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth

ISIN : INF769K01B1

Balance Units : 727.522

Trade Date Transaction

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Opening Balance					
	Net Systematic Investment(NAV Dt : 10/02/2021) - 130864196 (5/481)	6,999.65	84.8560	84.856	82.489	646.784
10/03/2021	Gross Systematic Investment(NAV Dt : 10/03/2021)	7,000.00				
	Stamp Duty	0.35				
	Net Systematic Investment(NAV Dt : 10/03/2021) - 132495569 (6/481)	6,999.65	86.6960	86.696	80.738	727.522

Current Value : (₹) 63,073.25 Investment Value : (₹) 51,997.40 NAV : (₹) 54.6870 (as on 31/01/2018) NAV : (₹) 86.696 (as on 10/03/2021)

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 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 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

Refno-BS77/132495569 CA:Hy03-CONF-SPL-MAILERDR-11.03.2021/LA:
SPL-Conf-11.03.21-5

Continued : 2

Folio No : 77729983894

CAN :

Mode of Holding : SINGLE

MIRAE ASSET
Mutual Fund

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

PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	Vijay Kumar Gupta	AJPG5310N	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code - 000000-0 / INA200005166

Sub Broker ARN -

Sub Broker Code -

EUIN -

Scheme Name _____ Option-Growth or *Dividend

*Dividend Payout 'OR' Dividend 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' ALL UNITS
Or 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

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.

Strike off section that are not applicable
TRANSACTION SLIP

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MIRAE ASSET
Mutual Fund

Folio No:7772 9983 894

Name :Vijay Kumar Gupta

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	51,997.40	727.522	10/03/2021	86.6960	63,073.25
Total Portfolio Value	51,997.40	727.522			63,073.25

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	SIP	07/08/2020	06/08/2060	Monthly	Punj6675	5,000.00	Terminated	10/07/2020	121017699
Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth Growth	SIP	07/10/2020	06/10/2060	Monthly	Punj6675	7,000.00	Live SIP	13/09/2020	124595987

Termination Details

Tr Type	Ih No	Amount	Date	Reasons
SIP	121017699	5000.00	13/09/2020	