

-  India <b>Mobile No. :</b> <b>Email :</b>	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> <b>IFSC :</b> <b>Bank Name :</b> <b>A/C Type :</b>

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		0	0	5.8619775700208E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 14,2022	499.98	47.9321	10.431	10.4310
Purchase	Feb 17,2022	499.98	44.8212	11.155	21.5860
Purchase	Mar 16,2022	499.98	43.2696	11.555	33.1410
Purchase	Apr 14,2022	499.98	44.5218	11.230	44.3710
Purchase	May 14,2022	499.98	39.3097	12.719	57.0900
Purchase	Jun 16,2022	499.98	38.9211	12.846	69.9360
Purchase	Jul 14,2022	499.98	40.0112	12.496	82.4320
Purchase	Aug 17,2022	499.98	44.6212	11.205	93.6370
Purchase	Sep 14,2022	499.98	45.2593	11.047	104.6840
Purchase	Oct 14,2022	499.98	42.7992	11.682	116.3660
Purchase	Nov 16,2022	499.98	44.8011	11.160	127.5260
Purchase	Dec 14,2022	499.98	44.769	11.168	138.6940
Purchase	Jan 14,2023	499.98	42.8212	11.676	150.3700
Purchase	Feb 15,2023	499.98	42.9905	11.630	162.0000
Purchase	Mar 15,2023	499.98	40.6984	12.285	174.2850
Purchase	Apr 14,2023	499.98	42.4611	11.775	186.0600
Purchase	May 16,2023	499.98	43.8118	11.412	197.4720
Purchase	Jun 16,2023	499.98	44.7489	11.173	208.6450
Purchase	Jul 14,2023	499.98	46.3889	10.778	219.4230
Purchase	Aug 17,2023	499.98	45.702	10.940	230.3630
Purchase	Sep 14,2023	499.98	47.2392	10.584	240.9470
Purchase	Oct 17,2023	499.98	47.1991	10.593	251.5400
Purchase	Nov 16,2023	499.98	46.819	10.679	262.2190
Purchase	Dec 15,2023	499.98	50.2998	9.940	272.1590
Purchase	Jan 16,2024	499.98	52.0487	9.606	281.7650
Purchase	Feb 14,2024	499.98	51.5496	9.699	291.4640
Purchase	Mar 14,2024	499.98	52.5907	9.507	300.9710
Purchase	Apr 16,2024	499.98	54.5175	9.171	310.1420
Purchase	May 15,2024	499.98	54.4285	9.186	319.3280
Purchase	Jun 14,2024	499.98	57.2715	8.730	328.0580
Purchase	Jul 16,2024	499.98	59.4295	8.413	336.4710
Purchase	Aug 15,2024	499.98	58.5525	8.539	345.0100
Purchase	Sep 14,2024	499.98	62.1093	8.050	353.0600
Purchase	Oct 15,2024	499.98	61.2195	8.167	361.2270
Purchase	Nov 14,2024	499.98	56.887	8.789	370.0160
Purchase	Dec 14,2024	499.98	60.6036	8.250	378.2660
Redemption	Jan 21,2026	22688.16	59.9794	378.266	0.0000

**Note:-** Kindly refer AMC's statement for more accurate and legal purpose