

AXIS BANKING ETF - REDEMPTION FORM

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AXIS BANKING ETF (An Open Ended scheme replicating / tracking NIFTY Bank Index) This product is suitable for investors who are seeking* Long term wealth creation solution. An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Riskometer Moderate Agoge Ag
Folio No. ISIN INF846K01X63	Date D M M Y Y
First / Sole Applicant	
1 DEMAT ACCOUNT DETAILS (MANDATORY)	
(Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c held with the depository participations of the A/c held with the depository participation form matches with that of the A/c held with the depository participation form matches with that of the A/c held with the depository participation for the A/c held with the	ant).
NSDL Depository Participant Name Beneficiary A/c No. DP ID:	IN
CDSL Depository Participant Name Beneficiary A/c No.	
Enclosed Client Master Transaction / Statement Copy / DIS Copy RRN Acknowledgement	
2 REDEMPTION	
No. of Units (in figures) No. of Units (in words)	
REDEMPTION REDEMPTION ACCOUNT	
Cash Kind DP ID I N 3 0 0 4 8 4 DP Name Axis Bank Ltd. Client ID 3	0 3 1 4 0 0 3
Portfolio Deposit Name AXIS MUTUAL FUND - AXIS BANKING ETF	
3 BANK ACCOUNT DETAILS FOR PAYOUT (Please note that as per SEBI Regulations it is mandatory for investors to provide	e their bank account details. Refer Instruction No. 1)
Name of the bank	
Branch Address	
City	Pincode
Account No.	
Account type Savings Current NRE NRO FCNR Others	Specify
IFSC code (11 digit) MICR Code (9 digit)	
4 SIGNATURE	
First / Sole Applicant / Guardian / POA Second Applicant	Third Applicant
ACKNOWLEDGMENT SLIP (To be filled by the investor) AXIS BANKING ETF - REDEMPTION FORM	AXIS MUTUAL FUND
Folio No.	Date D D M M Y Y
Received a request for Redemption	
Name	Stamp & Signature



INSTRUCTION

1. MODE OF PAYMENT OF REDEMPTION

- i. Large Investor can redeem Units of the Scheme directly with the Fund in "Creation Unit Size" only.
 - Investor can redeem the units through corporate action executed by their DP. Under this mode the investor should submit the Redemption Request for directly to his/her DP and thereafter forward the acknowledged copy of the same along with the duly filled Transaction form to the AMC.
 - The fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the Underlying instruments.
 - Large Investor will received their Cash Component /redemption proceeds directly into their bank account as per the demat account details.