

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2018 and 09-05-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9308762/14 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | May 02,2018 | Purchased |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 02,2018 | Purchased |
| 599306544812 | UTI-MNC Fund - Growth Plan | 2000.00 | May 02,2018 | Purchased |
| 9308762/14 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | May 02,2018 | Purchased |
| 499179522213 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 03,2018 | Purchased |
| 4492090/37 | Kotak Select Focus Fund - Gr (Regular Plan) | 1000.00 | May 02,2018 | Purchased |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | May 02,2018 | Purchased |
| 599306544812 | UTI-MNC Fund - Growth Plan | 10000.00 | May 02,2018 | Purchased |
| 9308762/14 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | May 02,2018 | Purchased |
| 3649349/52 | Tata Dynamic Bond Fund Regular Plan - Growth | 5183.21 | May 07,2018 | Withdrawn |
| 1821239/02 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 4863.99 | May 07,2018 | Withdrawn |
| 599306544812 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 11225.93 | May 09,2018 | Withdrawn |
| 1018083662 | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 62566.73 | May 08,2018 | Withdrawn |

