

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-04-2026 and 03-05-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Value Fund - Regular Plan - Growth Option	2999.85	Apr 09,2026	Purchased
11190180	Union Consumption Fund Regular Growth	1999.90	Apr 09,2026	Purchased
10261446/67	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Apr 09,2026	Purchased
10261446/67	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Apr 09,2026	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	4999.75	Apr 09,2026	Purchased
10853916/85	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Apr 09,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>