

Account Statement

Dear Bhupinder Singh Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-11-2020 and 27-12-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 12304702/20 | ICICI Prudential Exports and Services - Growth | 120830.05 | Dec 17,2020 | Withdrawn |
| 599320915406 | UTI-MNC Fund - Growth Plan | 144679.82 | Dec 18,2020 | Withdrawn |
| 12304702/20 | ICICI Prudential Value Discovery Fund - Growth | 158733.28 | Dec 17,2020 | Withdrawn |
| 21039792 | SBI Blue Chip Fund - Regular Plan - Growth | 163692.97 | Dec 17,2020 | Withdrawn |
| 5536649/42 | Kotak Standard Multicap Fund - Growth | 116973.66 | Dec 17,2020 | Withdrawn |
| 499203749684 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 87283.92 | Dec 22,2020 | Withdrawn |

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