

Account Statement

Dear Pushpa Karki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2025 and 9-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047372111	Axis Bluechip Fund Growth	6999.65	Dec 09,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Dec 08,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 08,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Dec 22,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 22,2025	Purchased
91047372111	Axis Bluechip Fund Growth	1999.90	Jan 06,2026	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 05,2026	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2026	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jan 21,2026	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 21,2026	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Dec 05,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Jan 05,2026	Withdrawn