

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-12-2020 and 15-01-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 16582001/59 | ICICI Prudential Exports and Services - Growth | 4999.75 | Jan 14,2021 | Purchased |
| 599322872815 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 15,2021 | Purchased |
| 5789483/80 | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 14,2021 | 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