

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2019 and 31-10-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 13774918/59 | ICICI Prudential Exports and Services - Growth | 1000.00 | Oct 03,2019 | Purchased |
| 22647953 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 03,2019 | Purchased |
| 599326201752 | UTI-MNC Fund - Growth Plan | 1000.00 | Oct 04,2019 | Purchased |
| 13774918/59 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 03,2019 | Purchased |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 04,2019 | Purchased |
| 6246928/04 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 03,2019 | Purchased |
| 13774918/59 | ICICI Prudential Exports and Services - Growth | 1100.00 | Oct 04,2019 | Purchased |
| 22647953 | SBI Blue Chip Fund - Regular Plan - Growth | 1100.00 | Oct 04,2019 | Purchased |
| 599326201752 | UTI-MNC Fund - Growth Plan | 1100.00 | Oct 05,2019 | Purchased |
| 13774918/59 | ICICI Prudential Value Discovery Fund - Growth | 1100.00 | Oct 04,2019 | Purchased |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1100.00 | Oct 05,2019 | Purchased |
| 6246928/04 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 04,2019 | Purchased |