

## Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-02-2020 and 06-03-2020 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599326795902 | UTI-MNC Fund - Growth Plan   | 1000.00 | Feb 05,2020 | Purchased              |
| 499225839632 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Feb 05,2020 | Purchased              |
| 14022943/71  | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Mar 03,2020 | Purchased              |
| 22919816     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Mar 03,2020 | Purchased              |
| 599326795902 | UTI-MNC Fund - Growth Plan   | 1000.00 | Mar 04,2020 | Purchased              |
| 14022943/71  | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Mar 03,2020 | Purchased              |
| 499225839632 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Mar 04,2020 | Purchased              |
| 6471714/87   | Kotak Standard Multicap Fund - Growth  | 2500.00 | Mar 03,2020 | Purchased              |

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