

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-06-2022 and 04-07-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 14022943/71 | ICICI Prudential Exports and Services - Growth | 999.95 | Jun 06,2022 | Purchased |
| 599326795902 | UTI-MNC Fund - Growth Plan | 999.95 | Jun 04,2022 | Purchased |
| 14022943/71 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jun 06,2022 | Purchased |
| 499225839632 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 04,2022 | 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>