

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-09-2021 and 08-10-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 91058928103 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Oct 06,2021 | Purchased |
| 13911925/27 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 4999.75 | Oct 05,2021 | Purchased |
| 6346001/90 | Kotak Standard Multicap Fund - Growth | 4999.75 | Oct 05,2021 | Purchased |
| 13911925/27 | ICICI Prudential Value Discovery Fund - Growth | 4999.75 | Oct 05,2021 | Purchased |
| 13911925/27 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Oct 05,2021 | Purchased |
| 499249632846 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Oct 06,2021 | Purchased |

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