

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-10-2022 and 15-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2022	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 03,2022	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Nov 03,2022	Purchased
13911925/27	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 03,2022	Purchased
13911925/27	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Nov 03,2022	Purchased
499249632846	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 04,2022	Purchased
91058928103	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 04,2022	Purchased
79951984442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Nov 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>