

## Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2020 and 06-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599327727626	UTI-MNC Fund - Growth Plan	4999.75	Nov 03,2020	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	5999.70	Nov 02,2020	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	11999.40	Nov 03,2020	Purchased
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Nov 02,2020	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Nov 02,2020	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Dec 08,2020	Purchased
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Dec 09,2020	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>