

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2021 and 16-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Jan 08,2021	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 08,2021	Purchased
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 07,2021	Withdrawn

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<https://investocafe.com>