

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 06-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13873481/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	13999.30	May 02,2023	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	3999.80	May 03,2023	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	7999.60	May 02,2023	Purchased
13873481/26	ICICI Prudential Exports and Services - Growth	5999.70	May 02,2023	Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 03,2023	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 02,2023	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9516.42	May 02,2023	Withdrawn
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	19617.09	Aug 02,2023	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	13044.60	Aug 02,2023	Withdrawn