

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2023 and 08-7-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	5999.70	Aug 04,2023	Purchased
13873481/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Aug 07,2023	Purchased
13873481/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Sep 08,2023	Purchased
13873481/26	ICICI Prudential Exports and Services - Growth	5999.70	Nov 07,2023	Purchased
22757036	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 07,2023	Purchased
13873481/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Dec 11,2023	Purchased
6330175/38	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2023	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	5999.70	Dec 11,2023	Purchased
13873481/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Feb 14,2024	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	19617.09	Aug 02,2023	Withdrawn
499220515926	Nippon India Low Duration Fund-Growth Plan - Growth Option	13044.60	Aug 02,2023	Withdrawn
499220515926	Nippon India Low Duration Fund-Growth Plan - Growth Option	9.90	Oct 04,2023	Withdrawn
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12067.29	Apr 02,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	17792.02	Apr 04,2024	Withdrawn
499220515926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19305.12	May 09,2024	Withdrawn

Investocafe

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<https://investocafe.com>