

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 09-7-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	4999.75	Feb 14,2024	Purchased
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12067.29	Apr 02,2024	Withdrawn
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	17792.02	Apr 04,2024	Withdrawn
499220515926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19305.12	May 09,2024	Withdrawn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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