

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2023 and 15-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Investocafe
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<https://investocafe.com>