

Account Statement

Dear Meghna Dave,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2026 and 7-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	11999.40	Jan 05,2026	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	11999.40	Jan 05,2026	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Jan 05,2026	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 05,2026	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 05,2026	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 06,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Jan 05,2026	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Jan 05,2026	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Jan 06,2026	Purchased

Investocafe
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