

## Account Statement

Dear Meghna Dave,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-1-2026 and 9-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 06,2026	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Jan 06,2026	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	11999.40	Feb 03,2026	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	11999.40	Feb 03,2026	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Feb 03,2026	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 03,2026	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 03,2026	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 04,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Feb 03,2026	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Feb 03,2026	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 03,2026	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Feb 04,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	49997.50	Feb 10,2026	Purchased
10261386/53	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Feb 10,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138660	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Feb 27,2026	Purchased
10261386/53	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Feb 27,2026	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	11999.40	Mar 04,2026	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	11999.40	Mar 04,2026	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Mar 04,2026	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 04,2026	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 04,2026	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Mar 05,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Mar 04,2026	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Mar 04,2026	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 04,2026	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Mar 05,2026	Purchased
10390834/97	DSP Value Fund Fund - Regular Plan - Growth	19999.00	Mar 05,2026	Purchased
10261386/53	Helios Mid Cap Fund - Regular Plan - Growth Plan	39998.00	Mar 05,2026	Purchased
6992763973	Abakkus Flexi Cap Fund Regular Growth	39998.00	Mar 06,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Apr 06,2026	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Apr 06,2026	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 06,2026	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	May 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	May 05,2026	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	May 05,2026	Purchased

Investocafe

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<https://investocafe.com>