

## Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-08-2020 and 15-09-2020 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 24369507     | SBI Blue Chip Fund - Regular Plan - Growth  | 2999.85 | Sep 01,2020 | STP Purchased          |
| 7330258/96   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                                    | 2999.85 | Sep 01,2020 | STP Purchased          |
| 7330258/96   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Sep 01,2020 | STP Purchased          |
| 15564921/67  | ICICI Prudential Exports and Services - Growth  | 9999.50 | Sep 15,2020 | Purchased              |
| 7330258/96   | Kotak Standard Multicap Fund - Growth   | 9999.50 | Sep 15,2020 | Purchased              |
| 15564921/67  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Sep 15,2020 | Purchased              |
| 24369507     | SBI Magnum Low Duration Fund Growth Plan Growth Option                                  | 3000.00 | Sep 01,2020 | STP Withdrawn          |
| 7330258/96   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option        | 3000.00 | Sep 01,2020 | STP Withdrawn          |
| 7330258/96   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option        | 2000.00 | Sep 01,2020 | STP Withdrawn          |