

Account Statement

Dear Venugopal Palani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 26-6-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------------|---------------------------|
| 15898895/58 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95 | May 03,2021 | Purchased |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com