

Account Statement

Dear Sukshitha Shetty K J,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 06-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7981146/42	Bandhan Small Cap Fund - Regular Plan Growth	9999.50	Jan 06,2026	Purchased
11200534	Union Value Fund - Regular Plan - Growth Option	4999.75	Jan 06,2026	Purchased
11200534	Union Midcap Fund - Regular Plan - Growth Option	4999.75	Jan 06,2026	Purchased
910152396426	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	4999.75	Jan 07,2026	Purchased
6992313926	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jan 06,2026	Purchased
11200534	Union Consumption Fund Regular Growth	4999.75	Jan 06,2026	Purchased
11200534	Union Value Fund - Regular Plan - Growth Option	4999.75	Feb 06,2026	Purchased
11200534	Union Midcap Fund - Regular Plan - Growth Option	4999.75	Feb 06,2026	Purchased
910152396426	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	4999.75	Feb 07,2026	Purchased
6992313926	Abakkus Flexi Cap Fund Regular Growth	4999.75	Feb 07,2026	Purchased
11200534	Union Consumption Fund Regular Growth	4999.75	Feb 06,2026	Purchased
7981146/42	Bandhan Small Cap Fund - Regular Plan Growth	9999.50	Feb 06,2026	Purchased