

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 12-5-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 51081616743 | Quant Small Cap Fund Regular Plan Growth Growth | 4999.75 | Nov 08,2024 | Purchased |
| 51081616743 | Quant Mid Cap Fund Regular Plan Growth Growth | 4999.75 | Nov 08,2024 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 6999.65 | Nov 08,2024 | Purchased |
| 51081616743 | Quant Small Cap Fund Regular Plan Growth Growth | 5999.70 | Nov 13,2024 | Purchased |
| 51081616743 | Quant Mid Cap Fund Regular Plan Growth Growth | 3999.80 | Nov 13,2024 | Purchased |
| 33421677/86 | ICICI Prudential Manufacturing Fund Growth Growth | 4999.75 | Nov 12,2024 | Purchased |
| 1040695499 | Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth | 5999.70 | Nov 12,2024 | Purchased |
| 6615272/93 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | Nov 12,2024 | Purchased |
| 51081616743 | Quant Tax Plan Regular Plan Growth Growth | 1999.90 | Nov 13,2024 | Purchased |
| 51081616743 | Quant Small Cap Fund Regular Plan Growth Growth | 5999.70 | Jan 14,2025 | Purchased |
| 51081616743 | Quant Mid Cap Fund Regular Plan Growth Growth | 3999.80 | Jan 14,2025 | Purchased |
| 33421677/86 | ICICI Prudential Manufacturing Fund Growth Growth | 4999.75 | Jan 13,2025 | Purchased |
| 1040695499 | Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth | 5999.70 | Jan 13,2025 | Purchased |
| 6615272/93 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jan 13,2025 | Purchased |
| 51081616743 | Quant Tax Plan Regular Plan Growth Growth | 1999.90 | Jan 14,2025 | Purchased |

Investocafe

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<https://investocafe.com>