

## Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 12-2-2026 is as under;

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 51081616743  | Quant Small Cap Fund Regular Plan Growth Growth                | 5999.70   | Nov 12,2025 | Purchased              |
| 51081616743  | Quant Mid Cap Fund Regular Plan Growth Growth                  | 3999.80   | Nov 12,2025 | Purchased              |
| 33421677/86  | ICICI Prudential Manufacturing Fund Growth Growth              | 4999.75   | Nov 11,2025 | Purchased              |
| 1040695499   | Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth    | 5999.70   | Nov 11,2025 | Purchased              |
| 6615272/93   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                | 1999.90   | Nov 11,2025 | Purchased              |
| 51081616743  | Quant Tax Plan Regular Plan Growth Growth                      | 1999.90   | Nov 12,2025 | Purchased              |
| 11190194     | Union Liquid Fund Growth                                       | 1999.90   | Dec 14,2025 | Purchased              |
| 11190194     | Union Value Fund - Regular Plan - Growth Option                | 3999.80   | Jan 12,2026 | Purchased              |
| 11190194     | Union Consumption Fund Regular Growth                          | 3999.80   | Jan 12,2026 | Purchased              |
| 10246292/36  | Helios Small Cap Fund - Regular Plan - Growth Option           | 5999.70   | Jan 13,2026 | Purchased              |
| 10246293/33  | Helios Mid Cap Fund - Regular Plan - Growth Plan               | 5999.70   | Jan 13,2026 | Purchased              |
| 6992542365   | Abakkus Flexi Cap Fund Regular Growth                          | 4999.75   | Jan 13,2026 | Purchased              |
| 11190194     | Union Consumption Fund Regular Growth                          | 131993.40 | Feb 04,2026 | Purchased              |
| 6992542365   | Abakkus Flexi Cap Fund Regular Growth                          | 149992.50 | Feb 10,2026 | Purchased              |
| 910109497071 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 62928.00  | Dec 09,2025 | Withdrawn              |

| Folio Number | Fund Name   | Amount     | Date        | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 1040695499   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option               | 67655.00   | Dec 09,2025 | Withdrawn              |
| 6615272/93   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                         | 81209.33   | Dec 09,2025 | Withdrawn              |
| 3071933/74   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth                     | 74852.44   | Dec 09,2025 | Withdrawn              |
| 33421677/86  | ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option | -74351.49  | Feb 10,2026 | Withdrawn              |
| 33421677/86  | ICICI Prudential Exports and Services - Growth                          | -203209.24 | Feb 10,2026 | Withdrawn              |
| 33421677/86  | ICICI Prudential Value Discovery Fund - Growth                          | -214474.69 | Feb 10,2026 | Withdrawn              |
| 25738308     | SBI Blue Chip Fund - Regular Plan - Growth                              | 175022.70  | Dec 09,2025 | Withdrawn              |
| 8161215      | Kotak Flexicap Fund - Growth  | 64650.00   | Dec 09,2025 | Withdrawn              |

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>