

## Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-12-2025 and 17-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	163991.80	Feb 10,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	149992.50	Feb 10,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 11,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Feb 11,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Feb 11,2026	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	-74351.49	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	-203209.24	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Value Discovery Fund - Growth	-214474.69	Feb 10,2026	Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>