

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 01-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
11190194	Union Value Fund - Regular Plan - Growth Option	73996.30	Feb 20,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	80995.95	Feb 20,2026	Purchased
11190194	Union Consumption Fund Regular Growth	99995.00	Feb 23,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	99995.00	Feb 24,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6615272/93	DSP Business Cycle Fund - Regular - Growth	4999.75	Mar 11,2026	Purchased
6615272/93	DSP Multi Asset Allocation Fund - Regular - Growth	7999.60	Mar 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	5999.70	Mar 11,2026	Purchased
11190194	Union Consumption Fund Regular Growth	4999.75	Mar 11,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Mar 12,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	7999.60	Mar 12,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	9999.50	Mar 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33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	-74351.49	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	-203209.24	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Value Discovery Fund - Growth	-214474.69	Feb 10,2026	Withdrawn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>