

Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-05-2026 and 15-06-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499496005664	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 12,2026	Purchased
499496005664	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	4999.75	Jun 12,2026	Purchased
499496005664	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 12,2026	Purchased
499496005664	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	999.95	Jun 12,2026	Purchased
510106268572	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Jun 12,2026	Purchased
510106268572	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Jun 12,2026	Purchased
11192524/45	DSP Multicap Fund - Regular - Growth	4999.75	Jun 11,2026	Purchased
599345723555	UTI-MNC Fund - Growth Plan	4999.75	Jun 11,2026	Purchased
1051018747	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan Growth	999.95	Jun 11,2026	Purchased
21124563/97	ICICI Prudential India Opportunities Fund Growth Growth	4999.75	Jun 11,2026	Purchased
499496005664	NIPPON INDIA MULTI ASSET FUND - GROWTH PLAN	4999.75	Jun 12,2026	Purchased
25756027	SBI Large Cap Fund - Regular Plan - Growth	47919.91	May 18,2026	Withdrawn
21124563/97	ICICI Prudential Value Discovery Fund - Growth	19.66	May 18,2026	Withdrawn
12401458	Kotak Flexicap Fund - Growth	14653.49	May 18,2026	Withdrawn
910178815832	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9426.40	May 18,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25756027	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5961.08	May 18,2026	Withdrawn
14397500	Parag Parikh Flexi Cap Fund - Regular Plan	2537.08	May 18,2026	Withdrawn
12401458	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	29137.67	May 18,2026	Withdrawn
599345723555	UTI-MNC Fund - Growth Plan	6888.14	May 18,2026	Withdrawn
21124563/97	ICICI Prudential Exports and Services - Growth	8853.72	May 18,2026	Withdrawn

Investocafe
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