

Account Statement

Dear Khushbu Kushwaha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 09-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26906747	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	1499.93	Jan 06,2026	Purchased
910124844172	Axis Bluechip Fund Growth	1499.93	Jan 07,2026	Purchased
18711657/93	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	Jan 06,2026	Purchased
26906747	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 06,2026	Purchased
26906747	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	1499.93	Feb 06,2026	Purchased
910124844172	Axis Bluechip Fund Growth	1499.93	Feb 07,2026	Purchased
18711657/93	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	Feb 06,2026	Purchased
26906747	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 06,2026	Purchased
26906747	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	1499.93	Mar 06,2026	Purchased
910124844172	Axis Bluechip Fund Growth	1499.93	Mar 07,2026	Purchased
18711657/93	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	Mar 06,2026	Purchased
26906747	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 06,2026	Purchased