

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2025 and 06-3-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 10586652/75 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 1999.90 | Feb 11,2025 | Purchased |
| 22296839/04 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 2499.88 | Feb 11,2025 | Purchased |
| 910154858045 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 5499.73 | Feb 12,2025 | Purchased |
| 22296839/04 | ICICI Prudential Exports and Services - Growth | 4999.75 | Feb 11,2025 | Purchased |
| 10586652/75 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 11,2025 | Purchased |
| 79958246366 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 4999.75 | Feb 12,2025 | Purchased |
| 499265338345 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Feb 12,2025 | Purchased |
| 599349346585 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 29998.50 | Feb 12,2025 | Purchased |
| 1047761165 | Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan | 19999.00 | Feb 11,2025 | Purchased |
| 10586652/75 | Kotak Flexicap Fund - Growth | 299985.00 | Feb 17,2025 | STP Purchased |
| 499265338345 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 202722.94 | Feb 18,2025 | STP Purchased |
| 1047761165 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option | 23000.00 | Feb 05,2025 | Withdrawn |
| 10586652/75 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 300000.00 | Feb 14,2025 | STP Withdrawn |
| 499265338345 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 202733.08 | Feb 15,2025 | STP Withdrawn |

Investocafe

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<https://investocafe.com>