

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 09-4-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 499328361226 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Apr 05,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Apr 03,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 05,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 2999.85 | Apr 05,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Apr 05,2024 | Purchased |

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