

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2025 and 10-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	2999.85	Dec 08,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Dec 08,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Dec 08,2025	Purchased
499328361226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 09,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 09,2025	Purchased
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Dec 08,2025	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 08,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1927.00	Dec 01,2025	Withdrawn

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<https://investocafe.com>