

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-1-2026 and 08-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499328361226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 06,2026	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 06,2026	Purchased
11162038	Union Consumption Fund Regular Growth	7999.60	Jan 07,2026	Purchased
10240569/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Jan 07,2026	Purchased
6992514896	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jan 08,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>