

Account Statement

Dear Nigel Desmond Horne,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	2999.85	Jan 05,2026	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 05,2026	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jan 05,2026	Purchased
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 Value Fund - Regular Plan - Growth Option	4999.75	Jan 05,2026	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 05,2026	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

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>