

## Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 12-1-2026 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Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |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>