INVESTOCAFE™

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2026 and 07-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	2999.85	Mar 05,2026	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Mar 05,2026	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Mar 05,2026	Purchased
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Mar 05,2026	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 05,2026	Purchased
11162038	Union Consumption Fund Regular Growth	7999.60	Mar 05,2026	Purchased
10240569/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Mar 05,2026	Purchased
10240569/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	3999.80	Mar 05,2026	Purchased

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