

Account Statement

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 13-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Aug 11,2025	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Sep 09,2025	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Oct 08,2025	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Nov 10,2025	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Dec 09,2025	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Jan 08,2026	Purchased
11138302	Union Value Fund - Regular Plan - Growth Option	1999.90	Feb 10,2026	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>