

Account Statement

Dear Satyawati Shukla,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 02-03-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599370632547 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 49997.50 | Sep 21,2024 | Purchased |
| 31920763/88 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 49997.50 | Sep 20,2024 | Purchased |
| 35801222/69 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 49997.50 | Sep 20,2024 | Purchased |
| 599370632547 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 49997.50 | Sep 27,2024 | Purchased |
| 31920763/88 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 49997.50 | Sep 26,2024 | Purchased |
| 15617306/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Sep 27,2024 | Purchased |
| 31920763/88 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 24998.75 | Oct 16,2024 | Purchased |
| 35801222/69 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 24998.75 | Oct 16,2024 | Purchased |
| 15617306/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Nov 11,2024 | Purchased |
| 35801222/69 | ICICI Prudential Exports and Services - Growth | 49997.50 | Feb 11,2025 | Purchased |
| 16492325 | Parag Parikh Flexi Cap Fund - Regular Plan | 49997.50 | Feb 11,2025 | Purchased |