

Account Statement

Dear Vijay Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-11-2024 and 04-12-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------------------------------------|----------|-------------|------------------------|
| 499370201362 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 9999.50 | Nov 12,2024 | STP Purchased |
| 36164429/49 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 9999.50 | Nov 11,2024 | STP Purchased |
| 910192090395 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 9999.50 | Nov 12,2024 | STP Purchased |
| 41722865 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Nov 11,2024 | STP Purchased |
| 15818991 | Parag Parikh Flexi Cap Fund - Regular Plan | 29998.50 | Nov 12,2024 | Purchased |
| 599371806627 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 19999.00 | Nov 13,2024 | Purchased |
| 36164429/49 | ICICI Prudential Value Discovery Fund - Growth | 19999.00 | Nov 12,2024 | Purchased |
| 32285085/21 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 19999.00 | Nov 12,2024 | Purchased |
| 36164429/49 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Nov 12,2024 | Purchased |
| 15719610/48 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10000.00 | Nov 08,2024 | STP Withdrawn |
| 36164429/49 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 10000.00 | Nov 08,2024 | STP Withdrawn |
| 41722865 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Nov 08,2024 | STP Withdrawn |
| 499370201362 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 10000.00 | Nov 09,2024 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------------------------------------------------------------|----------|-------------|------------------------|
| 910192090395 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10000.00 | Nov 09,2024 | STP Withdrawn |

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>