

Account Statement

Dear Bhuvneshwari Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 19-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 22,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 23,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 23,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 22,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 23,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 23,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 25,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 25,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 24,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 23,2025	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Jan 22,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Jan 23,2026	Purchased
11215014	Union Consumption Fund Regular Growth	6999.65	Jan 22,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Jan 22,2026	Purchased
10251899/93	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Jan 22,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Jan 22,2026	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Feb 23,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Feb 24,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Feb 23,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Feb 23,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Feb 23,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Feb 24,2026	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Mar 23,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Mar 24,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Mar 23,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Mar 23,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Mar 23,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Mar 24,2026	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Apr 22,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Apr 23,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Apr 22,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Apr 22,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Apr 22,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Apr 22,2026	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	May 22,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	May 23,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	May 22,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	May 22,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	May 22,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	May 22,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Jun 23,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Jun 24,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Jun 23,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Jun 23,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Jun 23,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Jun 23,2026	Purchased
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Jul 22,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Jul 22,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Jul 22,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Jul 22,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Jul 22,2026	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>