

## **Account Statement**

Dear Advik Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 27-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11122864	Union Value Fund - Regular Plan - Growth Option	39998.00	Jun 23,2025	Purchased
11122865	Union Small Cap Fund - Regular Plan - Growth Option	39998.00	Jun 23,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Jun 23,2025	Purchased
11122866	Union Flexi Cap Fund - Growth Option	1999.90	Jun 23,2025	Purchased
11122867	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jun 23,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	99995.00	Jul 08,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Jul 21,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Jul 21,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jul 21,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Aug 20,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Aug 20,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Aug 20,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Sep 22,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Sep 22,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Sep 22,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Oct 23,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Oct 23,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Oct 23,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Nov 20,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Nov 20,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Nov 20,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Dec 22,2025	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Dec 22,2025	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Dec 22,2025	Purchased
10267584/83	DSP Multicap Fund - Regular - Growth	999.95	Jan 20,2026	Purchased
11122864	Union Flexi Cap Fund - Growth Option	1999.90	Jan 20,2026	Purchased
11122864	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jan 20,2026	Purchased

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