

Account Statement

Dear Advik Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2024 and 13-3-2026 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>