

Account Statement

Dear Pushpendra Raghuwanshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2025 and 29-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	Mar 04,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	Feb 28,2026	Purchased
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	Mar 30,2026	Purchased
10283364/79	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Mar 30,2026	Purchased
10283374/49	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Mar 30,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	Mar 31,2026	Purchased
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	Apr 28,2026	Purchased
10283364/79	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Apr 28,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	Apr 28,2026	Purchased
10283364/79	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	May 07,2026	Purchased
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	May 27,2026	Purchased
10283364/79	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	May 27,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	May 27,2026	Purchased
10283364/79	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jun 08,2026	Purchased
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	Jun 29,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10283364/79	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Jun 29,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	Jun 29,2026	Purchased

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