

## Account Statement

Dear Sarita Gupta ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2026 and 23-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	1030.50	Mar 23,2026	STP Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Mar 11,2026	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Mar 11,2026	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Mar 12,2026	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Mar 11,2026	Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Apr 13,2026	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Apr 13,2026	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Apr 14,2026	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Apr 13,2026	Purchased
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1030.55	Mar 20,2026	STP Withdrawn