

Account Statement

Dear Arjun Singh Raghuwanshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2025 and 9-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11167142	Union Value Fund - Regular Plan - Growth Option	1999.90	Oct 17,2025	Purchased
18592730	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 18,2025	Purchased
11167142	Union Value Fund - Regular Plan - Growth Option	1999.90	Nov 17,2025	Purchased
11167142	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Nov 17,2025	Purchased
18592730	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 16,2025	Purchased
11167142	Union Value Fund - Regular Plan - Growth Option	1999.90	Dec 16,2025	Purchased
11167142	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Dec 16,2025	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>