INVESTOCAFE™

Account Statement

Dear Rahul Garg,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 03-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Apr 23,2026	Purchased
6993102921	Abakkus Small Cap Fund - Regular - Growth	4999.75	Apr 23,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	May 11,2026	Purchased
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	May 25,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	May 25,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	May 25,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	Jun 09,2026	Purchased
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Jun 23,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Jun 23,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	Jun 23,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	Jul 08,2026	Purchased
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Jul 23,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Jul 23,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	Jul 23,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	Aug 10,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Aug 24,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Aug 24,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	Aug 24,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	Sep 08,2026	Purchased
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Sep 24,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Sep 24,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	Sep 25,2026	Purchased
11261410	Union Value Fund - Regular Plan - Growth Option	999.95	Oct 08,2026	Purchased
10304681/51	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Oct 23,2026	Purchased
6993102932	Abakkus Flexi Cap Fund Regular Growth	1999.90	Oct 23,2026	Purchased
6993102932	Abakkus Small Cap Fund - Regular - Growth	4999.75	Oct 23,2026	Purchased

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