

Account Statement

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 15-9-2024 is as under;

| 499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75Apr 16,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Apr 16,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth49997.50Apr 19,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth24998.75May 06.2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75May 15,2024Purchased599311784691UTI-MNC Fund - Growth Plan Growth Option Growth4999.75May 15,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth4999.75Jun 05,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth4999.75Jun 05,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Jul 05,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75Jul 05,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Jul 05,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth4999.75Jul 05,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth4999.75Aug 15,2024Purchased10336581/90ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growt | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
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| 499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth49997.50Apr 19,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth24998.75May 06,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75May 15,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75May 15,2024Purchased499180575335Nippon India Small Cap Fund - Gr | 499180575335 | (Regular Plan) Growth Plan Growth | 4999.75 | Apr 16,2024 | Purchased |
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| (Regular Plan) Growth Plan Growth Option Growth(Regular Plan) Growth Plan Growth(Here and Here and H | 599311784691 | UTI-MNC Fund - Growth Plan | 4999.75 | May 15,2024 | Purchased |
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| (Regular Plan) Growth Plan Growth Option Growth | 499180575335 | (Regular Plan) Growth Plan Growth | 4999.75 | Aug 15,2024 | Purchased |
| 910162280896 Axis Bluechip Fund Growth 34408.51 Apr 15,2024 Withdrawn | 499180575335 | (Regular Plan) Growth Plan Growth | 4999.75 | Sep 14,2024 | Purchased |
| | 910162280896 | Axis Bluechip Fund Growth | 34408.51 | Apr 15,2024 | Withdrawn |

| Fund Name | Amount | Date | Purchased or Withdrawn |
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| Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 17088.53 | Apr 12,2024 | Withdrawn |
| Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 16862.90 | Apr 15,2024 | Withdrawn |
| Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 19376.57 | Apr 15,2024 | Withdrawn |
| | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Axis Midcap Fund - Growth Regular | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth17088.53Axis Midcap Fund - Growth Regular Plan Growth Option Growth16862.90Axis Midcap Fund - Growth Regular19376.57 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth17088.53Apr 12,2024Axis Midcap Fund - Growth Regular Plan Growth Option Growth16862.90Apr 15,2024Axis Midcap Fund - Growth Regular19376.57Apr 15,2024 |

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