

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2026 and 12-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11143468	Union Value Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	May 08,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 11,2026	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	May 08,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 11,2026	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	May 08,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 11,2026	Purchased

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<https://investocafe.com>