

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2026 and 14-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11143468	Union Value Fund - Regular Plan - Growth Option	1999.90	May 12,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	May 12,2026	Purchased
10297467/62	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	May 12,2026	Purchased
6993247976	Abakkus Flexi Cap Fund Regular Growth	1999.90	May 13,2026	Purchased
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

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>