

## Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-5-2026 and 21-5-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 19,2026	Purchased
10297467/62	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	May 19,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 19,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 19,2026	Purchased
10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 19,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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10297467/62	Helios Small Cap Fund - Regular Plan - Growth Option	39998.00	May 19,2026	Purchased
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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>