

Account Statement

Dear JIGYASA BEDI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2026 and 21-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10293968/83	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Jul 17,2026	Purchased
10293968/83	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jul 17,2026	Purchased
6993111826	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jul 17,2026	Purchased
6993111826	Abakkus Small Cap Fund - Regular - Growth	4999.75	Jul 17,2026	Purchased
10293968/83	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Aug 18,2026	Purchased
10293968/83	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Aug 18,2026	Purchased
6993111826	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 18,2026	Purchased
6993111826	Abakkus Small Cap Fund - Regular - Growth	4999.75	Aug 18,2026	Purchased
10293968/83	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Sep 16,2026	Purchased
10293968/83	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Sep 16,2026	Purchased
6993111826	Abakkus Flexi Cap Fund Regular Growth	4999.75	Sep 16,2026	Purchased
6993111826	Abakkus Small Cap Fund - Regular - Growth	4999.75	Sep 16,2026	Purchased