

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-06-2022 and 07-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jun 08,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 07,2022	Purchased
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	29998.50	Jun 30,2022	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jul 06,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jul 07,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 07,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 06,2022	Purchased