

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-06-2022 and 27-07-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 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 |
| 499186808302 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 55765.01 | Jul 21,2022 | Withdrawn |
| 599313491702 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 41247.65 | Jul 22,2022 | Withdrawn |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 194479.15 | Jul 21,2022 | Withdrawn |
| 91073153624 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 45017.65 | Jul 22,2022 | Withdrawn |
| 599313491702 | UTI-MNC Fund - Growth Plan | 200000.00 | Jul 22,2022 | Withdrawn |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 66000.00 | Jul 21,2022 | Withdrawn |