

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahshil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 204591030012257 IFSC : BKID0NAMRGB Bank Name : Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund		10000	9614.583	255.639

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	999.95	36.2196	27.608	27.6080
Purchase	May 16,2025	999.95	37.9401	26.356	53.9640
Purchase	Jun 17,2025	999.95	38.8496	25.739	79.7030
Purchase	Jul 16,2025	999.95	40.6302	24.611	104.3140
Purchase	Aug 19,2025	999.95	40.3499	24.782	129.0960
Purchase	Oct 16,2025	999.95	40.3303	24.794	153.8900
Purchase	Nov 17,2025	999.95	40.8093	24.503	178.3930
Purchase	Dec 16,2025	999.95	39.75	25.156	203.5490
Purchase	Jan 16,2026	999.95	38.6903	25.845	229.3940
Purchase	Feb 17,2026	999.95	38.1006	26.245	255.6390

Note:- Kindly refer AMC's statment for more accurate and legal purpose