

Account Statement

Dear Manoj Hukamchand Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2026 and 27-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22604659	SBI Large Cap Fund - Regular Plan - Growth	24998.75	Apr 16,2026	Purchased
6218895	Kotak Flexicap Fund - Growth	24998.75	Apr 16,2026	Purchased
13830862/37	ICICI Prudential Banking and Financial Services Fund - Growth Plan Growth Option	34998.25	Apr 16,2026	Purchased
599326109595	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	14999.25	Apr 16,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	9999.50	May 18,2026	Purchased
11259054	Union Consumption Fund Regular Growth	9999.50	May 18,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	May 18,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	May 18,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	19999.00	May 18,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	19999.00	May 19,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	49997.50	May 04,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 04,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 04,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	May 07,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	49997.50	May 08,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 07,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	May 07,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	49997.50	May 08,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 08,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	13999.30	May 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11259054	Union Value Fund - Regular Plan - Growth Option	49997.50	May 12,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 12,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	May 12,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	49997.50	May 13,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 13,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	May 12,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	May 12,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	49997.50	May 13,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	9999.50	Jun 16,2026	Purchased
11259054	Union Consumption Fund Regular Growth	9999.50	Jun 16,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	Jun 16,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	Jun 16,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	19999.00	Jun 16,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	19999.00	Jun 16,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	9999.50	Jul 17,2026	Purchased
11259054	Union Consumption Fund Regular Growth	9999.50	Jul 17,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	Jul 17,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	Jul 17,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	19999.00	Jul 17,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993182125	Abakkus Small Cap Fund - Regular - Growth	19999.00	Jul 17,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	9999.50	Aug 18,2026	Purchased
11259054	Union Consumption Fund Regular Growth	9999.50	Aug 18,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	Aug 18,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	Aug 18,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	19999.00	Aug 18,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	19999.00	Aug 18,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	399980.00	Aug 28,2026	Purchased
11259054	Union Consumption Fund Regular Growth	999950.00	Aug 28,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	499975.00	Aug 28,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Aug 28,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	999950.00	Aug 28,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	499975.00	Aug 28,2026	Purchased
11259054	Union Value Fund - Regular Plan - Growth Option	9999.50	Sep 16,2026	Purchased
11259054	Union Consumption Fund Regular Growth	9999.50	Sep 16,2026	Purchased
10295916/59	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	Sep 16,2026	Purchased
10295916/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	Sep 16,2026	Purchased
6993182125	Abakkus Flexi Cap Fund Regular Growth	19999.00	Sep 16,2026	Purchased
6993182125	Abakkus Small Cap Fund - Regular - Growth	19999.00	Sep 16,2026	Purchased
6218895	Kotak Equity Arbitrage Fund - Growth	999950.00	Oct 23,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6218895	Kotak Equity Arbitrage Fund - Growth	499975.00	Oct 23,2026	Purchased
10602804/22	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	999950.00	Oct 23,2026	Purchased
499509426735	Nippon India Conservative Hybrid Fund Growth	999950.00	Oct 24,2026	Purchased
22604659	SBI Magnum Low Duration Fund Growth Plan Growth Option	657749.57	Apr 29,2026	Withdrawn
13830862/37	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	360615.66	Apr 29,2026	Withdrawn
13830862/37	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	895000.00	Apr 29,2026	Withdrawn
6218895	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	478223.20	May 07,2026	Withdrawn

Investocafe

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<https://investocafe.com>