

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2025 and 19-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190194	Union Liquid Fund Growth	1999.90	Dec 14,2025	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Jan 12,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Jan 12,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Jan 13,2026	Purchased
10246293/33	Helios Mid Cap Fund - Regular Plan - Growth Plan	5999.70	Jan 13,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jan 13,2026	Purchased
11190194	Union Consumption Fund Regular Growth	131993.40	Feb 04,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	163991.80	Feb 10,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	149992.50	Feb 10,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 11,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Feb 11,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Feb 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	73996.30	Feb 20,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	80995.95	Feb 20,2026	Purchased
11190194	Union Consumption Fund Regular Growth	99995.00	Feb 23,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992542365	Abakkus Flexi Cap Fund Regular Growth	99995.00	Feb 24,2026	Purchased
6615272/93	DSP Business Cycle Fund - Regular - Growth	4999.75	Mar 11,2026	Purchased
6615272/93	DSP Multi Asset Allocation Fund - Regular - Growth	7999.60	Mar 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	5999.70	Mar 11,2026	Purchased
11190194	Union Consumption Fund Regular Growth	4999.75	Mar 11,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Mar 12,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	7999.60	Mar 12,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	9999.50	Mar 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	5999.70	Apr 06,2026	Purchased
11190194	Union Consumption Fund Regular Growth	4999.75	Apr 06,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Apr 06,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	7999.60	Apr 06,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	9999.50	Apr 06,2026	Purchased
6615272/93	DSP Business Cycle Fund - Regular - Growth	4999.75	Apr 06,2026	Purchased
6615272/93	DSP Multi Asset Allocation Fund - Regular - Growth	7999.60	Apr 06,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	5999.70	May 05,2026	Purchased
11190194	Union Consumption Fund Regular Growth	4999.75	May 05,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	May 05,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	7999.60	May 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992542365	Abakkus Flexi Cap Fund Regular Growth	9999.50	May 05,2026	Purchased
6615272/93	DSP Business Cycle Fund - Regular - Growth	4999.75	May 05,2026	Purchased
6615272/93	DSP Multi Asset Allocation Fund - Regular - Growth	7999.60	May 05,2026	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	62928.00	Dec 09,2025	Withdrawn
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	67655.00	Dec 09,2025	Withdrawn
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	81209.33	Dec 09,2025	Withdrawn
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	74852.44	Dec 09,2025	Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	74351.49	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	203209.24	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Value Discovery Fund - Growth	214474.69	Feb 10,2026	Withdrawn
25738308	SBI Large Cap Fund - Regular Plan - Growth	175022.70	Dec 09,2025	Withdrawn
8161215	Kotak Flexicap Fund - Growth	64650.00	Dec 09,2025	Withdrawn

Investocafe

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<https://investocafe.com>