

Account Statement

Dear Preeti Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 07-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8053483/20	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 06,2022	Purchased
910161120115	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5999.70	Dec 07,2022	Purchased
23797964/48	ICICI Prudential Exports and Services - Growth	1999.90	Dec 06,2022	Purchased
11285126/47	Kotak Flexicap Fund - Growth	4999.75	Dec 06,2022	Purchased
910161120115	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 07,2022	Purchased
499271401533	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 07,2022	Purchased
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23797964/48	ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2026	Purchased
11285126	Kotak Flexicap Fund - Growth	4999.75	Mar 06,2026	Purchased
910161120115	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 07,2026	Purchased
499271401533	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 07,2026	Purchased
8053483/20	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 07,2026	Purchased
910161120115	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5999.70	Apr 08,2026	Purchased
23797964/48	ICICI Prudential Exports and Services - Growth	1999.90	Apr 07,2026	Purchased
11285126	Kotak Flexicap Fund - Growth	4999.75	Apr 07,2026	Purchased
910161120115	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 08,2026	Purchased
499271401533	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 08,2026	Purchased
11260064	Union Consumption Fund Regular Growth	2999.85	May 06,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	May 06,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	May 06,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	May 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	May 06,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	99995.00	May 04,2026	Purchased
6993182174	Abakkus Flexi Cap Fund Regular Growth	70996.45	May 04,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	99995.00	May 04,2026	Purchased
11260064	Union Consumption Fund Regular Growth	2999.85	Jun 09,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Jun 09,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jun 09,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jun 09,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	Jun 09,2026	Purchased
11260064	Union Consumption Fund Regular Growth	2999.85	Jul 07,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Jul 07,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jul 07,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jul 07,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	Jul 07,2026	Purchased
11260064	Union Consumption Fund Regular Growth	2999.85	Aug 06,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Aug 06,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Aug 06,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 06,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	Aug 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11260064	Union Consumption Fund Regular Growth	2999.85	Sep 07,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Sep 07,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Sep 07,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	Sep 07,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	Sep 07,2026	Purchased
23797964/48	ICICI Prudential Exports and Services - Growth	74945.82	May 08,2025	Withdrawn
11285126/47	Kotak Flexicap Fund - Growth	176309.89	May 08,2025	Withdrawn
910161120175	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	137611.97	May 08,2025	Withdrawn
499271401533	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	70957.98	May 08,2025	Withdrawn
910161120115	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	60249.02	Apr 15,2026	Withdrawn
8053483/20	DSP ELSS Tax Saver Fund - Regular Plan - Growth	69111.33	Apr 15,2026	Withdrawn
499271401533	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	21700.51	Apr 15,2026	Withdrawn
23797964/48	ICICI Prudential Exports and Services - Growth	21892.27	Apr 15,2026	Withdrawn
11285126	Kotak Flexicap Fund - Growth	54195.51	Apr 15,2026	Withdrawn
910161120175	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	43781.66	Apr 15,2026	Withdrawn

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