

Account Statement

Dear Rajni Wasan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-02-2026 and 04-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910164401735	Axis Bluechip Fund Growth	4999.75	Feb 04,2026	Purchased
910164401735	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Feb 04,2026	Purchased
499276182215	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 04,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Mar 04,2026	Purchased
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Mar 04,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Mar 05,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Apr 07,2026	Purchased
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Apr 06,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Apr 06,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	May 05,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Jun 03,2026	Purchased
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Jun 03,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Jun 03,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Jul 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Jul 03,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Jul 03,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Aug 04,2026	Purchased
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Aug 04,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Aug 04,2026	Purchased
79990539964	Mirae Asset Great Consumer Fund - Regular Plan - Growth option Regular Growth	4999.75	Aug 05,2026	Purchased
10933512/14	DSP Value Fund Fund - Regular Plan - Growth	6999.65	Sep 03,2026	Purchased
10271139/88	Helios Mid Cap Fund - Regular Plan - Growth Plan	6999.65	Sep 03,2026	Purchased
6992749451	Abakkus Flexi Cap Fund Regular Growth	5999.70	Sep 03,2026	Purchased
79990539964	Mirae Asset Great Consumer Fund - Regular Plan - Growth option Regular Growth	4999.75	Sep 04,2026	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>