

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2026 and 10-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Jun 05,2026	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 05,2026	Purchased
11162038	Union Consumption Fund Regular Growth	4999.75	Jun 05,2026	Purchased
10240569/36	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Jun 05,2026	Purchased
10240569/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jun 05,2026	Purchased
6992514896	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jun 08,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>