

## Account Statement

Dear Sapna Barman ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2026 and 12-10-2026 is as under;

| Folio Number | Fund Name                                           | Amount  | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------|---------|-------------|------------------------|
| 18309710     | Parag Parikh Flexi Cap Fund - Regular Plan          | 1999.90 | Jan 12,2026 | Purchased              |
| 11164159     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95  | Jan 12,2026 | Purchased              |
| 18309710     | Parag Parikh Flexi Cap Fund - Regular Plan          | 1999.90 | Feb 10,2026 | Purchased              |
| 11164159     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95  | Feb 10,2026 | Purchased              |
| 18309710     | Parag Parikh Flexi Cap Fund - Regular Plan          | 1999.90 | Mar 10,2026 | Purchased              |
| 11164159     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95  | Mar 10,2026 | Purchased              |
| 18309710     | Parag Parikh Flexi Cap Fund - Regular Plan          | 1999.90 | Jul 10,2026 | Purchased              |
| 11164159     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95  | Jul 10,2026 | 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>