

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2026 and 04-6-2026 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 11143468 | Union Value Fund - Regular Plan - Growth Option | 1999.90 | May 12,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 2999.85 | May 12,2026 | Purchased |
| 10297467/62 | Helios Mid Cap Fund - Regular Plan - Growth Plan | 2999.85 | May 12,2026 | Purchased |
| 6993247976 | Abakkus Flexi Cap Fund Regular Growth | 1999.90 | May 13,2026 | Purchased |
| 11143468 | Union Value Fund - Regular Plan - Growth Option | 49997.50 | May 07,2026 | Purchased |
| 11143468 | Union Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 07,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 07,2026 | Purchased |
| 11143468 | Union Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 08,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 11,2026 | Purchased |
| 11143468 | Union Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 08,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 11,2026 | Purchased |
| 11143468 | Union Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 08,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 11,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 19,2026 | Purchased |
| 10297467/62 | Helios Mid Cap Fund - Regular Plan - Growth Plan | 49997.50 | May 19,2026 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 19,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 19,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 49997.50 | May 19,2026 | Purchased |
| 10297467/62 | Helios Small Cap Fund - Regular Plan - Growth Option | 39998.00 | May 19,2026 | 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>