Account Statement

Dear Sameer Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2026 and 11-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11186637	Union Value Fund - Regular Plan - Growth Option	19999.00	Oct 05,2026	Purchased
11186637	Union Consumption Fund Regular Growth	14999.25	Oct 05,2026	Purchased
10257596/74	Helios Small Cap Fund - Regular Plan - Growth Option	19999.00	Oct 05,2026	Purchased
10257596/74	Helios Mid Cap Fund - Regular Plan - Growth Plan	19999.00	Oct 05,2026	Purchased
6992326596	Abakkus Flexi Cap Fund Regular Growth	19999.00	Oct 05,2026	Purchased
10827888/84	DSP Multi Asset Allocation Fund - Regular - Growth	19999.00	Oct 05,2026	Purchased
10827888/84	DSP Business Cycle Fund - Regular - Growth	9999.50	Oct 05,2026	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