

The Wealth Building Engine

ICICI Prudential Large & Mid Cap Fund - Growth



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	02-Mar-09			5000	65.6700			0.0000	76.1383	76.1383	65.6700	5000
2	01-Apr-09			5000	73.7500			76.1383	67.7966	143.9349	69.4759	10615
3	04-May-09			5000	85.9200			143.9349	58.1937	202.1286	74.2102	17367
4	01-Jun-09	2500000	UPA-2 win election	5000	100.8600			202.1286	24836.4069	25038.5355	100.6449	2525387
5	01-Jul-09			5000	99.2100			25038.5355	50.3981	25088.9336	100.6420	2489073
6	03-Aug-09			5000	106.9300			25088.9336	46.7596	25135.6932	100.6537	2687760
7	01-Sep-09			5000	106.8100			25135.6932	46.8121	25182.5053	100.6651	2689743
8	01-Oct-09			5000	116.7400			25182.5053	42.8302	25225.3355	100.6924	2944806
9	03-Nov-09			5000	108.4500			25225.3355	46.1042	25271.4397	100.7066	2740688
10	01-Dec-09			5000	120.1700			25271.4397	41.6077	25313.0474	100.7386	3041869
11	04-Jan-10			5000	123.0400			25313.0474	40.6372	25353.6846	100.7743	3119517
12	01-Feb-10			5000	116.6600			25353.6846	42.8596	25396.5442	100.8011	2962761
13	02-Mar-10			5000	118.9700			25396.5442	42.0274	25438.5716	100.8311	3026427
14	01-Apr-10			5000	125.5300			25438.5716	39.8311	25478.4027	100.8697	3198304
15	03-May-10			5000	123.5100			25478.4027	40.4826	25518.8853	100.9057	3151838
16	01-Jun-10			5000	118.4200			25518.8853	42.2226	25561.1079	100.9346	3026946
17	01-Jul-10			5000	123.6800			25561.1079	40.4269	25601.5348	100.9705	3166398
18	02-Aug-10			5000	129.9300			25601.5348	38.4823	25640.0171	101.0140	3331407
19	01-Sep-10			5000	129.6900			25640.0171	38.5535	25678.5706	101.0570	3330254
20	01-Oct-10			5000	143.2900			25678.5706	34.8943	25713.4649	101.1143	3684482
21	01-Nov-10			5000	143.3100			25713.4649	34.8894	25748.3543	101.1715	3689997
22	01-Dec-10			5000	140.3100			25748.3543	35.6354	25783.9897	101.2256	3617752
23	03-Jan-11			5000	145.1800			25783.9897	34.4400	25818.4297	101.2842	3748320
24	01-Feb-11			5000	130.3600			25818.4297	38.3553	25856.7850	101.3274	3370690
25	01-Mar-11			5000	133.0400			25856.7850	37.5827	25894.3677	101.3734	3444987

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26	01-Apr-11			5000	138.9800			25894.3677	35.9764	25930.3441	101.4256	3603799
27	02-May-11			5000	137.7900			25930.3441	36.2871	25966.6312	101.4764	3577942
28	01-Jun-11			5000	135.1600			25966.6312	36.9932	26003.6244	101.5243	3514650
29	01-Jul-11			5000	134.9900			26003.6244	37.0398	26040.6642	101.5719	3515229
30	01-Aug-11			5000	133.5200			26040.6642	37.4476	26078.1118	101.6178	3481949
31	02-Sep-11			5000	121.4400			26078.1118	41.1726	26119.2844	101.6490	3171926
32	03-Oct-11			5000	117.2300			26119.2844	42.6512	26161.9356	101.6744	3066964
33	01-Nov-11			5000	127.7500			26161.9356	39.1389	26201.0745	101.7134	3347187
34	01-Dec-11			5000	123.5300			26201.0745	40.4760	26241.5505	101.7470	3241619
35	02-Jan-12			5000	115.9700			26241.5505	43.1146	26284.6651	101.7704	3048233
36	01-Feb-12			5000	133.4100			26284.6651	37.4784	26322.1435	101.8154	3511637
37	01-Mar-12			5000	137.1900			26322.1435	36.4458	26358.5893	101.8643	3616135
38	02-Apr-12			5000	137.5100			26358.5893	36.3610	26394.9503	101.9134	3629570
39	02-May-12			5000	135.6400			26394.9503	36.8623	26431.8126	101.9605	3585211
40	01-Jun-12			5000	128.0600			26431.8126	39.0442	26470.8568	101.9990	3389858
41	02-Jul-12			5000	137.2900			26470.8568	36.4193	26507.2761	102.0475	3639184
42	01-Aug-12			5000	136.2200			26507.2761	36.7053	26543.9814	102.0947	3615821
43	03-Sep-12			5000	135.3300			26543.9814	36.9467	26580.9281	102.1409	3597197
44	01-Oct-12			5000	145.5900			26580.9281	34.3430	26615.2711	102.1970	3874917
45	01-Nov-12			5000	145.2700			26615.2711	34.4187	26649.6898	102.2526	3871400
46	03-Dec-12			5000	151.0300			26649.6898	33.1060	26682.7958	102.3131	4029903
47	01-Jan-13			5000	154.3000			26682.7958	32.4044	26715.2002	102.3762	4122155
48	01-Feb-13			5000	158.2800			26715.2002	31.5896	26746.7898	102.4422	4233482
49	01-Mar-13			5000	148.7100			26746.7898	33.6225	26780.4123	102.5003	3982515
50	01-Apr-13			5000	146.9000			26780.4123	34.0368	26814.4491	102.5566	3939043
51	02-May-13			5000	151.8200			26814.4491	32.9337	26847.3828	102.6171	4075970
52	03-Jun-13			5000	149.2800			26847.3828	33.4941	26880.8769	102.6752	4012777
53	01-Jul-13		Taper Tantrum ↓	5000	147.4700			26880.8769	33.9052	26914.7821	102.7317	3969123
54	01-Aug-13		FOMC decides to continue QT ↓	5000	143.5800			26914.7821	34.8238	26949.6059	102.7844	3869424
55	02-Sep-13			5000	147.2300			26949.6059	33.9605	26983.5664	102.8404	3972790

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56	03-Oct-13			5000	156.2600			26983.5664	31.9980	27015.5644	102.9036	4221452
57	01-Nov-13			5000	167.4300			27015.5644	29.8632	27045.4276	102.9749	4528216
58	02-Dec-13			5000	166.8700			27045.4276	29.9634	27075.3910	103.0456	4518070
59	01-Jan-14			5000	170.7500			27075.3910	29.2826	27104.6736	103.1187	4628123
60	03-Feb-14			5000	162.6900			27104.6736	30.7333	27135.4069	103.1862	4414659
61	03-Mar-14			5000	167.2400			27135.4069	29.8972	27165.3041	103.2567	4543125
62	01-Apr-14			5000	182.8300			27165.3041	27.3478	27192.6519	103.3367	4971633
63	02-May-14		NDA wins landslide victory	5000	183.7700			27192.6519	27.2079	27219.8598	103.4171	5002194
64	02-Jun-14			5000	206.7700			27219.8598	24.1815	27244.0413	103.5089	5633250
65	01-Jul-14			5000	216.1500			27244.0413	23.1321	27267.1734	103.6044	5893800
66	01-Aug-14			5000	214.6000			27267.1734	23.2992	27290.4726	103.6992	5856535
67	01-Sep-14			5000	225.7300			27290.4726	22.1504	27312.6230	103.7982	6165278
68	01-Oct-14			5000	226.0700			27312.6230	22.1170	27334.7400	103.8971	6179565
69	03-Nov-14			5000	238.0500			27334.7400	21.0040	27355.7440	104.0001	6512035
70	01-Dec-14			5000	241.2100			27355.7440	20.7288	27376.4728	104.1040	6603479
71	01-Jan-15			5000	236.0400			27376.4728	21.1829	27397.6557	104.2060	6466943
72	02-Feb-15			5000	248.3500			27397.6557	20.1329	27417.7886	104.3118	6809208
73	02-Mar-15			5000	252.8000			27417.7886	19.7785	27437.5671	104.4189	6936217
74	01-Apr-15			5000	242.5800			27437.5671	20.6118	27458.1789	104.5226	6660805
75	04-May-15			5000	238.6000			27458.1789	20.9556	27479.1345	104.6248	6556521
76	01-Jun-15			5000	239.4300			27479.1345	20.8829	27500.0174	104.7272	6584329
77	01-Jul-15			5000	235.0000			27500.0174	21.2766	27521.2940	104.8279	6467504
78	03-Aug-15			5000	236.6900			27521.2940	21.1247	27542.4187	104.9291	6519015
79	01-Sep-15			5000	217.2800			27542.4187	23.0118	27565.4305	105.0228	5989417
80	01-Oct-15			5000	220.6600			27565.4305	22.6593	27588.0898	105.1178	6087588
81	02-Nov-15			5000	229.7100			27588.0898	21.7666	27609.8564	105.2160	6342260
82	01-Dec-15			5000	232.9100			27609.8564	21.4675	27631.3239	105.3153	6435612
83	01-Jan-16			5000	235.2900			27631.3239	21.2504	27652.5743	105.4151	6506374
84	01-Feb-16			5000	223.5100			27652.5743	22.3704	27674.9447	105.5106	6185627
85	01-Mar-16			5000	209.0500			27674.9447	23.9177	27698.8624	105.6000	5790447

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86	01-Apr-16			5000	223.7600			27698.8624	22.3454	27721.2078	105.6953	6202897
87	02-May-16			5000	229.6100			27721.2078	21.7761	27742.9839	105.7925	6370067
88	01-Jun-16			5000	233.8300			27742.9839	21.3831	27764.3670	105.8911	6492142
89	01-Jul-16			5000	247.9100			27764.3670	20.1686	27784.5356	105.9942	6888064
90	01-Aug-16			5000	258.9400			27784.5356	19.3095	27803.8451	106.1004	7199528
91	01-Sep-16			5000	266.2700			27803.8451	18.7779	27822.6230	106.2085	7408330
92	03-Oct-16			5000	269.7900			27822.6230	18.5329	27841.1559	106.3174	7511265
93	01-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	5000	270.5300			27841.1559	18.4822	27859.6381	106.4264	7536868
94	01-Dec-16			5000	259.7200			27859.6381	19.2515	27878.8896	106.5322	7240705
95	02-Jan-17			5000	259.5100			27878.8896	19.2671	27898.1567	106.6379	7239851
96	01-Feb-17			5000	276.6800			27898.1567	18.0714	27916.2281	106.7479	7723862
97	01-Mar-17			5000	286.2400			27916.2281	17.4679	27933.6960	106.8602	7995741
98	03-Apr-17			5000	293.1500			27933.6960	17.0561	27950.7521	106.9739	8193763
99	02-May-17			5000	295.7700			27950.7521	16.9050	27967.6571	107.0880	8271994
100	01-Jun-17			5000	298.8900			27967.6571	16.7286	27984.3857	107.2026	8364253
101	03-Jul-17		GST Implemented ↑	5000	299.3300			27984.3857	16.7040	28001.0897	107.3173	8381566
102	01-Aug-17			5000	310.5600			28001.0897	16.0999	28017.1896	107.4340	8701018
103	01-Sep-17			5000	308.1000			28017.1896	16.2285	28033.4181	107.5502	8637096
104	03-Oct-17			5000	306.4600			28033.4181	16.3153	28049.7334	107.6659	8596121
105	01-Nov-17			5000	331.3500			28049.7334	15.0898	28064.8232	107.7862	9299279
106	01-Dec-17			5000	322.9600			28064.8232	15.4818	28080.3050	107.9048	9068815
107	01-Jan-18			5000	334.2200			28080.3050	14.9602	28095.2652	108.0253	9390000
108	01-Feb-18			5000	334.9300			28095.2652	14.9285	28110.1937	108.1458	9414947
109	01-Mar-18			5000	319.6600			28110.1937	15.6416	28125.8353	108.2635	8990705
110	02-Apr-18			5000	311.5900			28125.8353	16.0467	28141.8820	108.3794	8768729
111	02-May-18			5000	322.2200			28141.8820	15.5173	28157.3993	108.4972	9072877
112	01-Jun-18			5000	314.6600			28157.3993	15.8902	28173.2895	108.6135	8865007
113	02-Jul-18			5000	306.0200			28173.2895	16.3388	28189.6283	108.7279	8626590
114	01-Aug-18			5000	317.7100			28189.6283	15.7376	28205.3659	108.8445	8961127
115	03-Sep-18			5000	330.9400			28205.3659	15.1085	28220.4744	108.9634	9339284

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116	01-Oct-18			5000	314.2300			28220.4744	15.9119	28236.3863	109.0791	8872720
117	01-Nov-18			5000	308.1700			28236.3863	16.2248	28252.6111	109.1934	8706607
118	03-Dec-18			5000	310.4400			28252.6111	16.1062	28268.7173	109.3081	8775741
119	01-Jan-19			5000	314.1800	0		28268.7173	15.9144	28284.6317	109.4234	8886466
120	01-Feb-19			5000	304.5800	36469.42	10893.65	28284.6317	16.4160	28301.0477	109.5366	8619933
121	01-Mar-19			5000	303.9600	36063.80	10863.5	28301.0477	16.4495	28317.4972	109.6495	8607386
122	01-Apr-19			5000	326.5300	38871.87	11669.15	28317.4972	15.3125	28332.8097	109.7667	9251512
123	02-May-19			5000	322.3800	38981.42	11724.75	28332.8097	15.5096	28348.3193	109.8831	9138931
124	03-Jun-19			5000	333.9300	40267.62	12088.54	28348.3193	14.9732	28363.2925	110.0013	9471354
125	01-Jul-19			5000	333.1800	39686.5	11865.59	28363.2925	15.0069	28378.2994	110.1194	9455082
126	01-Aug-19			5000	305.3100	37018.32	10980.0	28378.2994	16.3768	28394.6762	110.2319	8669179
127	03-Sep-19		Corporate Tax rates slashed ↑	5000	298.0200	36562.91	10797.90	28394.6762	16.7774	28411.4536	110.3428	8467181
128	01-Oct-19			5000	312.1700	38305.41	11359.90	28411.4536	16.0169	28427.4705	110.4565	8874203
129	01-Nov-19			5000	330.2300	40165.03	11890.59	28427.4705	15.1410	28442.6115	110.5735	9392604
130	02-Dec-19			5000	329.7100	40802.17	12048.20	28442.6115	15.1648	28457.7763	110.6903	9382813
131	01-Jan-20			5000	333.7100	0	12182.5	28457.7763	14.9831	28472.7594	110.8077	9501645
132	03-Feb-20			5000	326.4900	39872.30	11707.90	28472.7594	15.3144	28488.0738	110.9236	9301071
133	02-Mar-20			5000	309.9100	38144.01	11132.75	28488.0738	16.1337	28504.2075	111.0362	8833739
134	01-Apr-20		Pandemic Crisis ↓	5000	224.6400	28265.31	8253.79	28504.2075	22.2578	28526.4653	111.1249	6408185
135	04-May-20			5000	252.2700	31715.34	9293.5	28526.4653	19.8200	28546.2853	111.2229	7201371
136	01-Jun-20			5000	269.6100	33303.51	9826.15	28546.2853	18.5453	28564.8306	111.3257	7701364
137	01-Jul-20			5000	279.4600	35414.44	10430.04	28564.8306	17.8916	28582.7222	111.4310	7987728
138	03-Aug-20			5000	289.9800	36939.60	10891.59	28582.7222	17.2426	28599.9648	111.5386	8293418
139	01-Sep-20			5000	315.7200	38900.80	11470.25	28599.9648	15.8368	28615.8016	111.6516	9034581
140	01-Oct-20			5000	303.1700	38697.05	11416.95	28615.8016	16.4924	28632.2940	111.7619	8680453
141	02-Nov-20			5000	308.8800	39757.57	11669.15	28632.2940	16.1875	28648.4815	111.8733	8848943
142	01-Dec-20			5000	350.2800	44655.44	13109.04	28648.4815	14.2743	28662.7558	111.9920	10039990
143	01-Jan-21			5000	374.7400	47868.98	14018.5	28662.7558	13.3426	28676.0984	112.1143	10746081
144	01-Feb-21			5000	382.5700	48600.60	14281.20	28676.0984	13.0695	28689.1679	112.2375	10975615
145	01-Mar-21			5000	415.5300	49849.83	14761.54	28689.1679	12.0328	28701.2007	112.3646	11926210

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146	01-Apr-21			5000	415.7100	50029.82	14867.34	28701.2007	12.0276	28713.2283	112.4917	11936376
147	03-May-21			5000	416.8900	48718.51	14634.15	28713.2283	11.9936	28725.2219	112.6188	11975258
148	01-Jun-21			5000	440.8500	51934.87	15574.84	28725.2219	11.3417	28736.5636	112.7483	12668514
149	01-Jul-21			5000	456.0500	52318.60	15680.0	28736.5636	10.9637	28747.5273	112.8793	13110310
150	02-Aug-21			5000	476.9600	52950.62	15885.15	28747.5273	10.4831	28758.0104	113.0120	13716421
151	01-Sep-21			5000	492.7400	57338.21	17076.25	28758.0104	10.1473	28768.1577	113.1459	14175222
152	01-Oct-21			5000	530.4300	58765.57	17532.05	28768.1577	9.4263	28777.5840	113.2826	15264494
153	01-Nov-21			5000	548.1900	60138.46	17929.65	28777.5840	9.1209	28786.7049	113.4204	15780584
154	01-Dec-21			5000	523.9700	57684.78	17166.90	28786.7049	9.5425	28796.2474	113.5565	15088370
155	03-Jan-22			5000	534.0400	59183.21	17625.69	28796.2474	9.3626	28805.6100	113.6931	15383348
156	01-Feb-22		Russia & Ukraine war ↓	5000	548.5900	58862.57	17576.84	28805.6100	9.1143	28814.7243	113.8307	15807470
157	02-Mar-22			5000	505.2500	55468.89	16605.94	28814.7243	9.8961	28824.6204	113.9651	14563639
158	01-Apr-22			5000	541.2500	59276.69	17670.44	28824.6204	9.2379	28833.8583	114.1020	15606326
159	02-May-22			5000	533.0200	56975.98	17069.09	28833.8583	9.3805	28843.2388	114.2382	15374023
160	01-Jun-22			5000	523.1400	55381.17	16522.75	28843.2388	9.5577	28852.7965	114.3737	15094052
161	01-Jul-22			5000	504.7000	52907.92	15752.04	28852.7965	9.9069	28862.7034	114.5076	14567006
162	01-Aug-22			5000	549.8600	58115.5	17340.05	28862.7034	9.0932	28871.7966	114.6448	15875446
163	01-Sep-22			5000	563.1200	58766.58	17542.80	28871.7966	8.8791	28880.6757	114.7826	16263286
164	03-Oct-22			5000	552.6500	56788.80	16887.34	28880.6757	9.0473	28889.7230	114.9198	15965905
165	01-Nov-22			5000	586.6900	61121.35	18145.40	28889.7230	8.5224	28898.2454	115.0589	16954312
166	01-Dec-22			5000	601.1600	63284.19	18812.5	28898.2454	8.3173	28906.5627	115.1988	17377469
167	02-Jan-23			5000	592.7400	61167.79	18,197.45	28906.5627	8.4354	28914.9981	115.3381	17139076
168	01-Feb-23			5000	575.7500	59708.08	17,616.30	28914.9981	8.6843	28923.6824	115.4763	16652810
169	01-Mar-23			5000	573.0100	59411.08	17,450.90	28923.6824	8.7259	28932.4083	115.6143	16578559
170	03-Apr-23			5000	571.2400	59106.44	17398.05	28932.4083	8.7529	28941.1612	115.7521	16532349
171	02-May-23			5000	589.8200	61354.71	18,147.65	28941.1612	8.4772	28949.6384	115.8909	17075076
172	01-Jun-23			5000	608.3500	62428.54	18487.75	28949.6384	8.2190	28957.8574	116.0307	17616513
173	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	5000	635.9100	65205.05	19322.55	28957.8574	7.8627	28965.7201	116.1718	18419591
174	01-Aug-23			5000	668.5300	66459.31	19733.55	28965.7201	7.4791	28973.1992	116.3144	19369453
175	01-Sep-23			5000	672.9200	65387.16	19,435.30	28973.1992	7.4303	28980.6295	116.4571	19501645

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
176	03-Oct-23		Israeli-Palestinian conflict ↓	5000	680.5800	65512.10	19,528.75	28980.6295	7.3467	28987.9762	116.6001	19728637
177	01-Nov-23			5000	663.7600	63591.33	18,989.15	28987.9762	7.5328	28995.5090	116.7422	19246059
178	01-Dec-23			5000	726.0500	67481.19	20267.90	28995.5090	6.8866	29002.3956	116.8869	21057189
179	01-Jan-24			5000	766.9600			29002.3956	6.5192	29008.9148	117.0330	22248677
180	01-Feb-24			5000	791.8100	71645.30	21697.45	29008.9148	6.3146	29015.2294	117.1798	22974549
181	01-Mar-24			5000	822.4800	73745.35	22338.75	29015.2294	6.0792	29021.3086	117.3276	23869446
182	01-Apr-24			5000	837.5000	74014.55	22462	29021.3086	5.9701	29027.2787	117.4757	24310346
183	02-May-24			5000	864.2500	74611.11	22648.20	29027.2787	5.7854	29033.0641	117.6245	25091826
184	03-Jun-24			5000	888.9900	76468.78	23263.90	29033.0641	5.6244	29038.6885	117.7739	25815104
185	01-Jul-24			5000	924.7800	79476.19	24141.95	29038.6885	5.4067	29044.0952	117.9241	26859398
186	01-Aug-24			5000	972.0400	81867.55	25010.90	29044.0952	5.1438	29049.2390	118.0754	28237022
187	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	5000	993.9300	82559.84	25278.70	29049.2390	5.0305	29054.2695	118.2270	28877910
188	01-Oct-24			5000	1016.0100	84266.29	25796.90	29054.2695	4.9212	29059.1907	118.3791	29524428
189	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	5000	945.9800	78782.24	23995.35	29059.1907	5.2855	29064.4762	118.5296	27494413
190	02-Dec-24			5000	946.0300	80248.08	24276.05	29064.4762	5.2852	29069.7614	118.6800	27500866
191	01-Jan-25			5000	926.4300	78507.41	23742.90	29069.7614	5.3971	29075.1585	118.8300	26936099
192	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	5000	933.0400	77186.74	23361.05	29075.1585	5.3588	29080.5173	118.9800	27133286
193	03-Mar-25			5000	871.3300	73085.94	22119.30	29080.5173	5.7384	29086.2557	119.1284	25343727
194	01-Apr-25			5000	917.5400	76024.51	23165.70	29086.2557	5.4494	29091.7051	119.2780	26692803
195	02-May-25			5000	956.0200	80501.99	24346.70	29091.7051	5.2300	29096.9351	119.4284	27817252
196	02-Jun-25			5000	986.8200	81373.75	24716.60	29096.9351	5.0668	29102.0019	119.5794	28718438
197	01-Jul-25			5000	1007.7700	83697.29	25541.80	29102.0019	4.9614	29106.9633	119.7308	29333124
198	01-Aug-25			5000	971.2500	80599.91	24565.35	29106.9633	5.1480	29112.1113	119.8814	28275138
199	01-Sep-25			5000	994.9900	80364.49	24625.05	29112.1113	5.0252	29117.1365	120.0324	28971260
200	01-Oct-25			5000	1010.6600	80983.31	24836.30	29117.1365	4.9473	29122.0838	120.1837	29432525

Total	2500000		1000000					29122.0838	120.1837	29432525
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Total of Investment Amount	1000000
Total Appreciation From Investment*	4397938
Appreciation on Investment	3397938
Yield on SIP Investment	16.05%

*Considered NAV Date 03-Oct-25

Total of Investment Amount	3500000
Total Appreciation From Investment*	29543189
Appreciation on Investment	26043189
Yield on SIP Investment With Top Up	15.26%