

Your Wealth Blue Print

Nippon India Growth Fund-Growth Plan-Growth Option



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	11-Oct-10			50000	528.1867			0.0000	94.6635	94.6635	528.1867	50000
2	10-Nov-10			50000	546.5684			94.6635	91.4799	186.1434	537.2202	101740
3	10-Dec-10			50000	479.3934			186.1434	104.2985	290.4419	516.4544	139236
4	10-Jan-11			50000	475.4121			290.4419	105.1719	395.6138	505.5435	188080
5	10-Feb-11	200000		50000	421.6368			395.6138	592.9274	988.5412	455.2162	416805
6	10-Mar-11			50000	437.3949			988.5412	114.3132	1102.8544	453.3690	482383
7	11-Apr-11			50000	465.0204			1102.8544	107.5222	1210.3766	454.4040	562850
8	10-May-11			50000	452.6636			1210.3766	110.4573	1320.8339	454.2585	597893
9	10-Jun-11			50000	445.2679			1320.8339	112.2919	1433.1258	453.5540	638125
10	11-Jul-11			50000	452.9857			1433.1258	110.3788	1543.5046	453.5134	699186
11	10-Aug-11			50000	421.5244			1543.5046	118.6171	1662.1217	451.2305	700625
12	12-Sep-11			50000	402.6225			1662.1217	124.1858	1786.3075	447.8512	719208
13	10-Oct-11			50000	403.9771			1786.3075	123.7694	1910.0769	445.0083	771627
14	11-Nov-11			50000	415.1232			1910.0769	120.4462	2030.5231	443.2355	842917
15	12-Dec-11	200000		50000	382.5714			2030.5231	653.4728	2683.9959	428.4656	1026820
16	10-Jan-12			50000	383.4311			2683.9959	130.4015	2814.3974	426.3790	1079127
17	10-Feb-12			50000	429.7198			2814.3974	116.3549	2930.7523	426.5117	1259402
18	12-Mar-12			50000	436.1657			2930.7523	114.6353	3045.3876	426.8751	1328294
19	10-Apr-12			50000	433.7876			3045.3876	115.2638	3160.6514	427.1271	1371051
20	10-May-12			50000	407.6218			3160.6514	122.6627	3283.3141	426.3984	1338350
21	11-Jun-12	200000		50000	407.2906			3283.3141	613.8123	3897.1264	423.3889	1587263
22	10-Jul-12			50000	428.4212			3897.1264	116.7076	4013.8340	423.5352	1719612
23	10-Aug-12			50000	423.7563			4013.8340	117.9923	4131.8263	423.5415	1750887
24	10-Sep-12			50000	434.5138			4131.8263	115.0711	4246.8974	423.8388	1845336
25	10-Oct-12			50000	463.9388			4246.8974	107.7728	4354.6702	424.8313	2020300

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26	12-Nov-12			50000	475.4283			4354.6702	105.1683	4459.8385	426.0244	2120333
27	10-Dec-12			50000	499.3386			4459.8385	100.1325	4559.9710	427.6343	2276970
28	10-Jan-13			50000	508.2958			4559.9710	98.3679	4658.3389	429.3376	2367814
29	11-Feb-13			50000	475.2176			4658.3389	105.2150	4763.5539	430.3510	2263725
30	11-Mar-13			50000	464.6808			4763.5539	107.6007	4871.1546	431.1093	2263532
31	10-Apr-13			50000	432.9018			4871.1546	115.4996	4986.6542	431.1508	2158732
32	10-May-13			50000	464.3481			4986.6542	107.6778	5094.3320	431.8525	2365543
33	10-Jun-13			50000	443.5426			5094.3320	112.7287	5207.0607	432.1056	2309553
34	10-Jul-13		Taper Tantrum ↓	50000	434.3035			5207.0607	115.1269	5322.1876	432.1531	2311445
35	12-Aug-13	200000	FOMC decides to continue QT ↓	50000	407.8295			5322.1876	613.0013	5935.1889	429.6409	2420545
36	10-Sep-13			50000	424.1435			5935.1889	117.8846	6053.0735	429.5339	2567372
37	10-Oct-13			50000	444.7614			6053.0735	112.4198	6165.4933	429.8115	2742173
38	11-Nov-13			50000	455.8606			6165.4933	109.6827	6275.1760	430.2668	2860605
39	10-Dec-13			50000	476.8313			6275.1760	104.8589	6380.0349	431.0321	3042200
40	10-Jan-14			50000	483.7225			6380.0349	103.3650	6483.3999	431.8722	3136166
41	10-Feb-14			50000	468.8011			6483.3999	106.6550	6590.0549	432.4698	3089425
42	10-Mar-14			50000	492.5752			6590.0549	101.5073	6691.5622	433.3816	3296098
43	10-Apr-14			50000	525.7020			6691.5622	95.1109	6786.6731	434.6754	3567768
44	12-May-14		NDA wins landslide victory	50000	546.0127			6786.6731	91.5730	6878.2461	436.1577	3755610
45	10-Jun-14			50000	656.6025			6878.2461	76.1496	6954.3957	438.5715	4566274
46	10-Jul-14			50000	646.1717			6954.3957	77.3788	7031.7745	440.8560	4543734
47	11-Aug-14			50000	641.8836			7031.7745	77.8957	7109.6702	443.0585	4563581
48	10-Sep-14			50000	703.3415			7109.6702	71.0892	7180.7594	445.6353	5050526
49	10-Oct-14			50000	702.5229			7180.7594	71.1721	7251.9315	448.1565	5094648
50	10-Nov-14			50000	747.4363			7251.9315	66.8953	7318.8268	450.8919	5470357
51	10-Dec-14			50000	756.8756			7318.8268	66.0611	7384.8879	453.6291	5589441
52	12-Jan-15			50000	766.2846			7384.8879	65.2499	7450.1378	456.3674	5708926
53	10-Feb-15			50000	791.7356			7450.1378	63.1524	7513.2902	459.1863	5948539
54	10-Mar-15			50000	815.9525			7513.2902	61.2781	7574.5683	462.0725	6180488
55	10-Apr-15			50000	831.5064			7574.5683	60.1318	7634.7001	464.9822	6348302

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56	11-May-15			50000	786.9354			7634.7001	63.5376	7698.2377	467.6395	6058016
57	10-Jun-15	200000		50000	773.8923			7698.2377	323.0424	8021.2801	479.9733	6207607
58	10-Jul-15			50000	816.1588			8021.2801	61.2626	8082.5427	482.5214	6596638
59	10-Aug-15			50000	861.2238			8082.5427	58.0569	8140.5996	485.2222	7010878
60	10-Sep-15			50000	779.4514			8140.5996	64.1477	8204.7473	487.5226	6395202
61	12-Oct-15			50000	807.4961			8204.7473	61.9198	8266.6671	489.9193	6675301
62	10-Nov-15			50000	778.3498			8266.6671	64.2385	8330.9056	492.1434	6484359
63	10-Dec-15			50000	777.0663			8330.9056	64.3446	8395.2502	494.3271	6523666
64	11-Jan-16			50000	778.6982			8395.2502	64.2097	8459.4599	496.4856	6587366
65	10-Feb-16	200000		50000	700.4979			8459.4599	356.8890	8816.3489	504.7441	6175834
66	10-Mar-16			50000	713.7566			8816.3489	70.0519	8886.4008	506.3917	6342727
67	11-Apr-16			50000	727.5808			8886.4008	68.7209	8955.1217	508.0891	6515575
68	10-May-16			50000	764.3214			8955.1217	65.4175	9020.5392	509.9473	6894591
69	10-Jun-16			50000	800.0975			9020.5392	62.4924	9083.0316	511.9436	7267311
70	11-Jul-16			50000	833.8381			9083.0316	59.9637	9142.9953	514.0547	7623778
71	10-Aug-16			50000	866.6066			9142.9953	57.6963	9200.6916	516.2655	7973380
72	12-Sep-16			50000	887.0932			9200.6916	56.3639	9257.0555	518.5234	8211871
73	10-Oct-16			50000	924.6281			9257.0555	54.0758	9311.1313	520.8819	8609334
74	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	50000	911.3329			9311.1313	54.8647	9365.9960	523.1691	8535540
75	12-Dec-16	200000		50000	854.0723			9365.9960	292.7153	9658.7113	533.1974	8249238
76	10-Jan-17			50000	859.6422			9658.7113	58.1637	9716.8750	535.1515	8353036
77	10-Feb-17			50000	922.7402			9716.8750	54.1864	9771.0614	537.3009	9016151
78	10-Mar-17			50000	919.5216			9771.0614	54.3761	9825.4375	539.4162	9034702
79	10-Apr-17			50000	969.0664			9825.4375	51.5961	9877.0336	541.6606	9571501
80	10-May-17			50000	1021.0275			9877.0336	48.9703	9926.0039	544.0256	10134723
81	12-Jun-17			50000	1020.5566			9926.0039	48.9929	9974.9968	546.3661	10180049
82	10-Jul-17		GST Implemented ↑	50000	1046.8538			9974.9968	47.7622	10022.7590	548.7511	10492363
83	10-Aug-17			50000	1028.0835			10022.7590	48.6342	10071.3932	551.0658	10354233
84	11-Sep-17			50000	1088.9767			10071.3932	45.9147	10117.3079	553.5069	11017513
85	10-Oct-17			50000	1091.3201			10117.3079	45.8161	10163.1240	555.9314	11091221

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86	10-Nov-17			50000	1144.8851			10163.1240	43.6725	10206.7965	558.4514	11685609
87	11-Dec-17			50000	1156.8078			10206.7965	43.2224	10250.0189	560.9746	11857302
88	10-Jan-18			50000	1226.7706			10250.0189	40.7574	10290.7763	563.6115	12624422
89	12-Feb-18			50000	1158.5073			10290.7763	43.1590	10333.9353	566.0961	11971939
90	12-Mar-18			50000	1104.0758			10333.9353	45.2867	10379.2220	568.4434	11459448
91	10-Apr-18			50000	1130.2548			10379.2220	44.2378	10423.4598	570.8277	11781165
92	10-May-18			50000	1131.3580			10423.4598	44.1947	10467.6545	573.1943	11842665
93	11-Jun-18			50000	1107.9549			10467.6545	45.1282	10512.7827	575.4899	11647689
94	10-Jul-18			50000	1088.7091			10512.7827	45.9260	10558.7087	577.7222	11495362
95	10-Aug-18			50000	1118.1401			10558.7087	44.7171	10603.4258	580.0012	11856116
96	10-Sep-18			50000	1118.8535			10603.4258	44.6886	10648.1144	582.2627	11913680
97	10-Oct-18	200000		50000	998.1830			10648.1144	250.4551	10898.5695	591.8208	10878767
98	12-Nov-18			50000	1026.7399			10898.5695	48.6978	10947.2673	593.7555	11239996
99	10-Dec-18			50000	1014.2365			10947.2673	49.2982	10996.5655	595.6405	11153118
100	10-Jan-19			50000	1073.4010	36106.5	10821.59	10996.5655	46.5809	11043.1464	597.6558	11853724
101	11-Feb-19			50000	1012.5001	36395.03	10888.79	11043.1464	49.3827	11092.5291	599.5026	11231187
102	11-Mar-19			50000	1088.2648	37054.10	11168.04	11092.5291	45.9447	11138.4738	601.5187	12121609
103	10-Apr-19			50000	1114.6002	38585.35	11584.29	11138.4738	44.8591	11183.3329	603.5768	12464945
104	10-May-19			50000	1082.9207	37462.98	11278.90	11183.3329	46.1714	11229.5043	605.5477	12160663
105	10-Jun-19			50000	1131.3052	39784.51	11922.70	11229.5043	44.1967	11273.7010	607.6088	12753997
106	10-Jul-19			50000	1093.8069	38557.03	11498.90	11273.7010	45.7119	11319.4129	609.5723	12381252
107	13-Aug-19	200000		50000	1032.0420	36958.16	10925.84	11319.4129	242.2382	11561.6511	618.4238	11932110
108	11-Sep-19		Corporate Tax rates slashed ↑	50000	1043.2441	37270.82	11035.70	11561.6511	47.9274	11609.5785	620.1776	12111624
109	10-Oct-19			50000	1057.1337	37880.39	11234.54	11609.5785	47.2977	11656.8762	621.9505	12322877
110	11-Nov-19			50000	1113.5086	40345.07	11913.45	11656.8762	44.9031	11701.7793	623.8368	13030032
111	10-Dec-19			50000	1103.0316	40239.87	11856.79	11701.7793	45.3296	11747.1089	625.6859	12957432
112	10-Jan-20			50000	1160.0078	41599.71	12256.79	11747.1089	43.1032	11790.2121	627.6393	13676738
113	10-Feb-20			50000	1230.5997	40979.62	12031.5	11790.2121	40.6306	11830.8427	629.7100	14559031
114	11-Mar-20			50000	1099.3992	35697.39	10458.40	11830.8427	45.4794	11876.3221	631.5086	13056819
115	13-Apr-20	200000	Pandemic Crisis ↓	50000	874.7390	30690.01	8993.84	11876.3221	285.7995	12162.1216	637.2243	10638682

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116	11-May-20			50000	890.5584	31561.22	9239.20	12162.1216	56.1445	12218.2661	638.3885	10881080
117	10-Jun-20			50000	972.3984	34247.05	10116.15	12218.2661	51.4193	12269.6854	639.7882	11931022
118	10-Jul-20			50000	1027.6619	36594.32	10768.04	12269.6854	48.6541	12318.3395	641.3202	12659088
119	10-Aug-20			50000	1125.9695	38182.07	11270.15	12318.3395	44.4062	12362.7457	643.0610	13920075
120	10-Sep-20			50000	1142.9149	38840.32	11449.25	12362.7457	43.7478	12406.4935	644.8236	14179566
121	12-Oct-20			50000	1158.2284	40593.80	11930.95	12406.4935	43.1694	12449.6629	646.6039	14419553
122	10-Nov-20			50000	1222.2735	43277.64	12631.09	12449.6629	40.9074	12490.5703	648.4892	15266893
123	10-Dec-20			50000	1358.0935	45959.87	13478.29	12490.5703	36.8163	12527.3866	650.5746	17013362
124	11-Jan-21			50000	1490.2881	49269.32	14484.75	12527.3866	33.5506	12560.9372	652.8175	18719415
125	10-Feb-21			50000	1537.2628	51309.39	15106.5	12560.9372	32.5253	12593.4625	655.1018	19359461
126	10-Mar-21			50000	1605.7651	51279.51	15174.79	12593.4625	31.1378	12624.6003	657.4466	20272143
127	12-Apr-21	200000		50000	1521.3795	47883.37	14310.79	12624.6003	164.3245	12788.9248	668.5472	19456808
128	10-May-21			50000	1611.8294	49502.41	14942.34	12788.9248	31.0207	12819.9455	670.8297	20663565
129	10-Jun-21			50000	1765.6570	52300.46	15737.75	12819.9455	28.3181	12848.2636	673.2427	22685627
130	12-Jul-21			50000	1822.4225	52372.69	15692.59	12848.2636	27.4360	12875.6996	675.6914	23464965
131	10-Aug-21			50000	1882.1914	54554.66	16280.09	12875.6996	26.5648	12902.2644	678.1755	24284531
132	13-Sep-21			50000	2021.5550	58177.76	17355.30	12902.2644	24.7334	12926.9978	680.7458	26132637
133	11-Oct-21			50000	2134.0352	60135.78	17945.94	12926.9978	23.4298	12950.4276	683.3751	27636668
134	10-Nov-21			50000	2157.9188	60352.82	18017.19	12950.4276	23.1705	12973.5981	686.0086	27995971
135	10-Dec-21			50000	2071.8388	58786.67	17511.30	12973.5981	24.1332	12997.7313	688.5817	26929204
136	10-Jan-22			50000	2105.9547	60395.62	18003.30	12997.7313	23.7422	13021.4735	691.1660	27422633
137	10-Feb-22		Russia & Ukraine war ↓	50000	2063.6085	58926.03	17605.84	13021.4735	24.2294	13045.7029	693.7150	26921223
138	10-Mar-22			50000	1913.1914	55464.39	16594.90	13045.7029	26.1343	13071.8372	696.1531	25008927
139	11-Apr-22			50000	2086.7014	58964.57	17674.94	13071.8372	23.9613	13095.7985	698.6974	27327021
140	10-May-22	200000		50000	1884.4389	54364.85	16240.04	13095.7985	132.6655	13228.4640	710.5889	24928232
141	10-Jun-22			50000	1905.7995	54303.44	16201.79	13228.4640	26.2357	13254.6997	712.9547	25260800
142	11-Jul-22			50000	1948.0731	54395.23	16216.0	13254.6997	25.6664	13280.3661	715.3417	25871124
143	10-Aug-22			50000	2087.3341	58817.28	17534.75	13280.3661	23.9540	13304.3201	717.8120	27770561
144	12-Sep-22			50000	2224.1537	60115.12	17936.34	13304.3201	22.4805	13326.8006	720.3529	29640853
145	10-Oct-22			50000	2157.7570	57991.10	17241.0	13326.8006	23.1722	13349.9728	722.8479	28805997

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146	10-Nov-22			50000	2162.3279	60613.69	18028.19	13349.9728	23.1232	13373.0960	725.3369	28917019
147	12-Dec-22			50000	2241.4170	62130.57	18497.15	13373.0960	22.3073	13395.4033	727.8616	30024685
148	10-Jan-23			50000	2162.0056	60115.48	17,914.15	13395.4033	23.1267	13418.5300	730.3334	29010937
149	10-Feb-23			50000	2165.1345	60682.70	17,856.50	13418.5300	23.0933	13441.6233	732.7984	29102922
150	10-Mar-23			50000	2123.6291	59135.13	17,412.90	13441.6233	23.5446	13465.1679	735.2303	28595022
151	10-Apr-23	200000		50000	2110.9261	59846.51	17,624.05	13465.1679	118.4314	13583.5993	747.2246	28673974
152	10-May-23			50000	2232.8158	61940.20	18315.10	13583.5993	22.3932	13605.9925	749.6697	30379675
153	12-Jun-23			50000	2362.7713	62724.71	18601.50	13605.9925	21.1616	13627.1541	752.1747	32197849
154	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	50000	2481.4570	65344.17	19355.90	13627.1541	20.1495	13647.3036	754.7278	33865197
155	10-Aug-23			50000	2614.0779	65688.18	19543.10	13647.3036	19.1272	13666.4308	757.3301	35725115
156	11-Sep-23			50000	2832.2477	67127.08	19,996.35	13666.4308	17.6538	13684.0846	760.0070	38756717
157	10-Oct-23		Israeli-Palestinian conflict ↓	50000	2756.2894	66079.36	19689.85	13684.0846	18.1403	13702.2249	762.6499	37767297
158	10-Nov-23			50000	2832.5218	64904.68	19,425.35	13702.2249	17.6521	13719.8770	765.3130	38861851
159	11-Dec-23			50000	3103.0923	69928	20,997.10	13719.8770	16.1130	13735.9900	768.0553	42624045
160	10-Jan-24			50000	3240.0770	71657.71	21618.70	13735.9900	15.4317	13751.4217	770.8294	44555665
161	12-Feb-24			50000	3227.1103	71072.49	21616.05	13751.4217	15.4937	13766.9154	773.5938	44427354
162	11-Mar-24			50000	3254.3646	73502.64	22332.65	13766.9154	15.3640	13782.2794	776.3592	44852562
163	10-Apr-24			50000	3401.0352	75038.15	22753.80	13782.2794	14.7014	13796.9808	779.1560	46924017
164	10-May-24			50000	3424.6967	72664.47	22055.20	13796.9808	14.5998	13811.5806	781.9525	47300475
165	10-Jun-24			50000	3726.0075	76490.08	23,259.20	13811.5806	13.4192	13824.9998	784.8101	51512053
166	10-Jul-24			50000	3971.3781	79924.77	24324.45	13824.9998	12.5901	13837.5899	787.7094	54954301
167	12-Aug-24			50000	3961.0451	79648.92	24347	13837.5899	12.6229	13850.2128	790.6016	54861318
168	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	50000	4130.9131	81921.29	25041.10	13850.2128	12.1039	13862.3167	793.5182	57264026
169	10-Oct-24			50000	4188.0802	81611.41	24998.45	13862.3167	11.9386	13874.2553	796.4391	58106494
170	11-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	50000	4033.4185	79496.15	24141.30	13874.2553	12.3964	13886.6517	799.3288	56010678
171	10-Dec-24			50000	4213.9760	81510.05	24610.05	13886.6517	11.8653	13898.5170	802.2439	58568017
172	10-Jan-25			50000	3890.0374	77378.91	23431.50	13898.5170	12.8533	13911.3703	805.0968	54115751
173	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	50000	3699.9997	77311.80	23381.60	13911.3703	13.5135	13924.8838	807.9062	51522066
174	10-Mar-25	200000		50000	3467.7639	74115.17	22460.30	13924.8838	72.0926	13996.9764	821.6060	48538209

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
175	11-Apr-25			50000	3611.2865	75157.26	22828.55	13996.9764	13.8455	14010.8219	824.3628	50597092
176	12-May-25			50000	3898.2135	82429.90	24924.70	14010.8219	12.8264	14023.6483	827.1742	54667175
177	10-Jun-25			50000	4196.1107	82391.72	25104.25	14023.6483	11.9158	14035.5641	830.0343	58894781
178	10-Jul-25			50000	4165.1403	83190.28	25355.25	14035.5641	12.0044	14047.5685	832.8844	58510094
179	11-Aug-25	200000		50000	4068.2347	80604.08	24585.05	14047.5685	61.4517	14109.0202	846.9759	57398806
180	10-Sep-25			50000	4163.1242	81425.15	24973.10	14109.0202	12.0102	14121.0304	849.7963	58787603
Total		3000000		9000000						14121.0304	849.7963	58787603

Total of Investment Amount	9000000
Total Appreciation From Investment*	42655006
Appreciation on Investment	33655006
Yield on SIP Investment	0

*Considered NAV Date 03-Oct-25

Total of Investment Amount	12000000
Total Appreciation From Investment*	58465414
Appreciation on Investment	46465414
Yield on SIP Investment With Top Up	0