

The Wealth Building Engine

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-Dec-95			450	10.3600			0.0000	43.4363	43.4363	10.3600	450
2	10-Jan-96			450	10.4300			43.4363	43.1448	86.5811	10.3949	903
3	12-Feb-96			450	10.6200			86.5811	42.3729	128.9540	10.4688	1369
4	11-Mar-96			450	10.6900			128.9540	42.0954	171.0494	10.5233	1829
5	10-Apr-96			450	10.8700			171.0494	41.3983	212.4477	10.5908	2309
6	10-May-96			450	11.1300			212.4477	40.4313	252.8790	10.6770	2815
7	10-Jun-96			450	11.2500			252.8790	40.0000	292.8790	10.7553	3295
8	10-Jul-96			450	10.4300			292.8790	43.1448	336.0238	10.7135	3505
9	12-Aug-96			450	10.1800			336.0238	44.2043	380.2281	10.6515	3871
10	10-Sep-96			450	10.0800			380.2281	44.6429	424.8710	10.5915	4283
11	10-Oct-96			450	9.5200			424.8710	47.2689	472.1399	10.4842	4495
12	13-Nov-96			450	9.5900			472.1399	46.9239	519.0638	10.4033	4978
13	10-Dec-96	25000		450	9.2800			519.0638	2742.4569	3261.5207	9.4588	30267
14	10-Jan-97			450	10.1600			3261.5207	44.2913	3305.8120	9.4682	33587
15	10-Feb-97			450	10.4300			3305.8120	43.1448	3348.9568	9.4806	34930
16	10-Mar-97			450	11.2600			3348.9568	39.9645	3388.9213	9.5015	38159
17	10-Apr-97			450	10.9300			3388.9213	41.1711	3430.0924	9.5187	37491
18	12-May-97		Asian Financial Crisis ↓	450	11.3600			3430.0924	39.6127	3469.7051	9.5397	39416
19	10-Jun-97			450	11.4500			3469.7051	39.3013	3509.0064	9.5611	40178
20	10-Jul-97			450	12.7100			3509.0064	35.4052	3544.4116	9.5926	45049
21	11-Aug-97			450	13.9200			3544.4116	32.3276	3576.7392	9.6317	49788
22	10-Sep-97			450	13.0200			3576.7392	34.5622	3611.3014	9.6641	47019
23	10-Oct-97			450	12.8700			3611.3014	34.9650	3646.2664	9.6948	46927
24	10-Nov-97			450	12.5400			3646.2664	35.8852	3682.1516	9.7226	46174
25	10-Dec-97			450	12.3200			3682.1516	36.5260	3718.6776	9.7481	45814

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
26	12-Jan-98			450	12.7700			3718.6776	35.2388	3753.9164	9.7765	47938
27	10-Feb-98			450	12.3600			3753.9164	36.4078	3790.3242	9.8013	46848
28	10-Mar-98			450	13.0300			3790.3242	34.5357	3824.8599	9.8304	49838
29	10-Apr-98			450	14.0400			3824.8599	32.0513	3856.9112	9.8654	54151
30	11-May-98			450	14.2000			3856.9112	31.6901	3888.6013	9.9007	55218
31	10-Jun-98	50000	NDA government sworn in	450	12.1900			3888.6013	4138.6382	8027.2395	11.0810	97852
32	10-Jul-98			450	12.3400			8027.2395	36.4668	8063.7063	11.0867	99506
33	10-Aug-98			450	12.2000			8063.7063	36.8852	8100.5915	11.0918	98827
34	10-Sep-98			450	12.7800			8100.5915	35.2113	8135.8028	11.0991	103976
35	11-Oct-98			450	13.0600			8135.8028	34.4564	8170.2592	11.1074	106704
36	10-Nov-98			450	12.9300			8170.2592	34.8028	8205.0620	11.1151	106091
37	10-Dec-98			450	12.9500			8205.0620	34.7490	8239.8110	11.1228	106706
38	10-Jan-99			450	14.4900			8239.8110	31.0559	8270.8669	11.1355	119845
39	10-Feb-99			450	14.9800			8270.8669	30.0401	8300.9070	11.1494	124348
40	10-Mar-99			450	18.8300			8300.9070	23.8980	8324.8050	11.1714	156756
41	11-Apr-99	10000		450	16.8800			8324.8050	619.0758	8943.8808	11.5666	150973
42	10-May-99			450	17.2200			8943.8808	26.1324	8970.0132	11.5830	154464
43	10-Jun-99			450	18.0500			8970.0132	24.9307	8994.9439	11.6010	162359
44	11-Jul-99			450	20.1500			8994.9439	22.3325	9017.2764	11.6221	181698
45	10-Aug-99			450	21.4900			9017.2764	20.9400	9038.2164	11.6450	194231
46	10-Sep-99			450	24.1600			9038.2164	18.6258	9056.8422	11.6707	218813
47	10-Oct-99			450	26.0700			9056.8422	17.2612	9074.1034	11.6981	236562
48	10-Nov-99			450	24.8700			9074.1034	18.0941	9092.1975	11.7243	226123
49	10-Dec-99			450	32.2500			9092.1975	13.9535	9106.1510	11.7558	293673
50	10-Jan-00			450	42.3300			9106.1510	10.6308	9116.7818	11.7914	385913
51	10-Feb-00			450	44.3500			9116.7818	10.1466	9126.9284	11.8276	404779
52	10-Mar-00			450	43.6400			9126.9284	10.3116	9137.2400	11.8635	398749
53	10-Apr-00			450	37.5600			9137.2400	11.9808	9149.2208	11.8972	343645
54	10-May-00	25000		450	29.8500			9149.2208	852.5963	10001.8171	13.4276	298554
55	11-Jun-00			450	28.4600			10001.8171	15.8117	10017.6288	13.4513	285102

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56	10-Jul-00			450	29.1500			10017.6288	15.4374	10033.0662	13.4754	292464
57	10-Aug-00	25000		450	24.1400			10033.0662	1054.2668	11087.3330	14.4895	267648
58	10-Sep-00			450	25.3900			11087.3330	17.7235	11105.0565	14.5069	281957
59	24-Nov-00			450	24.1100			11105.0565	18.6645	11123.7210	14.5230	268193
60	12-Dec-00			450	24.6600			11123.7210	18.2482	11141.9692	14.5396	274761
61	10-Jan-01			450	24.5500			11141.9692	18.3299	11160.2991	14.5561	273985
62	13-Feb-01		UTI Crisis ↓	450	26.0000			11160.2991	17.3077	11177.6068	14.5738	290618
63	14-Mar-01			450	20.3500			11177.6068	22.1130	11199.7198	14.5852	227914
64	18-Apr-01			450	19.5000			11199.7198	23.0769	11222.7967	14.5953	218845
65	11-May-01	25000		450	14.7600			11222.7967	1724.2547	12947.0514	14.6172	191098
66	11-Jun-01		Dot.com bubble burst ↓	450	15.3300			12947.0514	29.3542	12976.4056	14.6188	198928
67	11-Jul-01			450	14.1500			12976.4056	31.8021	13008.2077	14.6177	184066
68	13-Aug-01			450	13.9300			13008.2077	32.3044	13040.5121	14.6160	181654
69	11-Sep-01		Terrorist attack in US ↓	450	13.3500			13040.5121	33.7079	13074.2200	14.6127	174541
70	10-Oct-01	100000		450	12.3900			13074.2200	8107.3446	21181.5646	13.7620	262440
71	13-Nov-01			450	13.8000			21181.5646	32.6087	21214.1733	13.7620	292756
72	13-Dec-01			450	21.1500			21214.1733	21.2766	21235.4499	13.7694	449130
73	17-Jan-02			450	21.1300			21235.4499	21.2967	21256.7466	13.7768	449155
74	14-Feb-02			450	23.5800			21256.7466	19.0840	21275.8306	13.7856	501684
75	11-Mar-02			450	23.8400			21275.8306	18.8758	21294.7064	13.7945	507666
76	15-Apr-02			450	25.9900			21294.7064	17.3144	21312.0208	13.8044	553899
77	10-May-02			450	27.6300			21312.0208	16.2866	21328.3074	13.8150	589301
78	10-Jun-02			450	28.9800			21328.3074	15.5280	21343.8354	13.8260	618544
79	10-Jul-02			450	31.3000			21343.8354	14.3770	21358.2124	13.8378	668512
80	12-Aug-02			450	28.0500			21358.2124	16.0428	21374.2552	13.8484	599548
81	11-Sep-02			450	28.0100			21374.2552	16.0657	21390.3209	13.8591	599143
82	10-Oct-02			450	27.3900			21390.3209	16.4294	21406.7503	13.8695	586331
83	12-Nov-02			450	26.9300			21406.7503	16.7100	21423.4603	13.8796	576934
84	10-Dec-02			450	29.1400			21423.4603	15.4427	21438.9030	13.8906	624730
85	13-Jan-03			450	30.5000			21438.9030	14.7541	21453.6571	13.9021	654337

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86	10-Feb-03			450	30.2300			21453.6571	14.8859	21468.5430	13.9134	648994
87	10-Mar-03			450	28.2500			21468.5430	15.9292	21484.4722	13.9240	606936
88	10-Apr-03			450	29.8900			21484.4722	15.0552	21499.5274	13.9352	642621
89	11-May-03			450	70.7500			21499.5274	6.3604	21505.8878	13.9520	1521542
90	10-Jun-03			450	35.1800			21505.8878	12.7914	21518.6792	13.9646	757027
91	10-Jul-03			450	40.1700			21518.6792	11.2024	21529.8816	13.9782	864855
92	11-Aug-03			450	46.1000			21529.8816	9.7614	21539.6430	13.9928	992978
93	10-Sep-03			450	51.4800			21539.6430	8.7413	21548.3843	14.0080	1109311
94	10-Oct-03			450	57.3800			21548.3843	7.8425	21556.2268	14.0238	1236896
95	10-Nov-03			450	63.4400			21556.2268	7.0933	21563.3201	14.0400	1367977
96	10-Dec-03			450	70.4800			21563.3201	6.3848	21569.7049	14.0568	1520233
97	12-Jan-04			450	79.2100			21569.7049	5.6811	21575.3860	14.0739	1708986
98	10-Feb-04			450	75.2500			21575.3860	5.9801	21581.3661	14.0909	1623998
99	10-Mar-04			450	76.2100			21581.3661	5.9047	21587.2708	14.1079	1645166
100	12-Apr-04			450	78.9400			21587.2708	5.7005	21592.9713	14.1250	1704549
101	10-May-04		UPA-1 wins elections	450	79.8900			21592.9713	5.6327	21598.6040	14.1421	1725512
102	10-Jun-04			450	70.4600			21598.6040	6.3866	21604.9906	14.1588	1522288
103	12-Jul-04			450	71.2200			21604.9906	6.3184	21611.3090	14.1754	1539157
104	10-Aug-04			450	80.1400			21611.3090	5.6152	21616.9242	14.1926	1732380
105	10-Sep-04			450	85.7700			21616.9242	5.2466	21622.1708	14.2100	1854534
106	11-Oct-04			450	91.9100			21622.1708	4.8961	21627.0669	14.2275	1987744
107	10-Nov-04			450	95.1600			21627.0669	4.7289	21631.7958	14.2452	2058482
108	10-Dec-04			450	102.6700			21631.7958	4.3830	21636.1788	14.2631	2221386
109	10-Jan-05			450	108.9400			21636.1788	4.1307	21640.3095	14.2812	2357495
110	10-Feb-05			450	119.5200			21640.3095	3.7651	21644.0746	14.2995	2586900
111	10-Mar-05			450	125.0300			21644.0746	3.5991	21647.6737	14.3179	2706609
112	11-Apr-05			450	121.2600			21647.6737	3.7110	21651.3847	14.3363	2625447
113	10-May-05			450	128.0200			21651.3847	3.5151	21654.8998	14.3547	2772260
114	10-Jun-05			450	134.4200			21654.8998	3.3477	21658.2475	14.3733	2911302
115	10-Jul-05			450	138.7800			21658.2475	3.2425	21661.4900	14.3919	3006182

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116	10-Aug-05			450	159.1700			21661.4900	2.8272	21664.3172	14.4108	3448309
117	11-Sep-05			450	169.3300			21664.3172	2.6575	21666.9747	14.4298	3668869
118	10-Oct-05			450	173.2300			21666.9747	2.5977	21669.5724	14.4488	3753820
119	10-Nov-05			450	165.7800			21669.5724	2.7144	21672.2868	14.4678	3592832
120	11-Dec-05			450	180.5400			21672.2868	2.4925	21674.7793	14.4869	3913165
121	10-Jan-06			450	196.9600			21674.7793	2.2847	21677.0640	14.5061	4269515
122	10-Feb-06			450	206.2700			21677.0640	2.1816	21679.2456	14.5254	4471778
123	10-Mar-06			450	220.0000			21679.2456	2.0455	21681.2911	14.5448	4769884
124	10-Apr-06			450	240.1400			21681.2911	1.8739	21683.1650	14.5643	5206995
125	10-May-06			450	259.8400			21683.1650	1.7318	21684.8968	14.5839	5634604
126	12-Jun-06	25000		450	186.2800			21684.8968	136.6223	21821.5191	15.6589	4064913
127	10-Jul-06			450	198.7600			21821.5191	2.2640	21823.7831	15.6779	4337695
128	10-Aug-06			450	204.7900			21823.7831	2.1974	21825.9805	15.6969	4469743
129	11-Sep-06			450	217.7900			21825.9805	2.0662	21828.0467	15.7160	4753930
130	10-Oct-06			450	240.8000			21828.0467	1.8688	21829.9155	15.7353	5256644
131	10-Nov-06			450	255.6400			21829.9155	1.7603	21831.6758	15.7546	5581050
132	11-Dec-06			450	253.4800			21831.6758	1.7753	21833.4511	15.7740	5534343
133	10-Jan-07			450	266.7500			21833.4511	1.6870	21835.1381	15.7934	5824523
134	12-Feb-07			450	270.7400			21835.1381	1.6621	21836.8002	15.8128	5912095
135	12-Mar-07			450	253.0700			21836.8002	1.7782	21838.5784	15.8321	5526689
136	10-Apr-07		Period of high GDP growth 2004-2006 ↑	450	262.2800			21838.5784	1.7157	21840.2941	15.8514	5728272
137	10-May-07			450	275.3400			21840.2941	1.6343	21841.9284	15.8709	6013957
138	11-Jun-07			450	290.4300			21841.9284	1.5494	21843.4778	15.8903	6344001
139	10-Jul-07			450	317.2500			21843.4778	1.4184	21844.8962	15.9099	6930293
140	10-Aug-07			450	308.9800			21844.8962	1.4564	21846.3526	15.9294	6750086
141	10-Sep-07			450	321.2800			21846.3526	1.4006	21847.7532	15.9490	7019246
142	10-Oct-07			450	367.2600			21847.7532	1.2253	21848.9785	15.9687	8024256
143	12-Nov-07			450	396.2300			21848.9785	1.1357	21850.1142	15.9885	8657671
144	10-Dec-07			450	442.5400			21850.1142	1.0169	21851.1311	16.0083	9670000
145	10-Jan-08			450	463.5600			21851.1311	0.9707	21852.1018	16.0282	10129760

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146	11-Feb-08			450	364.5000			21852.1018	1.2346	21853.3364	16.0479	7965541
147	10-Mar-08			450	344.8900			21853.3364	1.3048	21854.6412	16.0675	7537447
148	10-Apr-08			450	334.9000			21854.6412	1.3437	21855.9849	16.0871	7319569
149	12-May-08			450	357.0300			21855.9849	1.2604	21857.2453	16.1068	7803692
150	10-Jun-08		SubPrime Mortgage Crisis ↓	450	327.9400			21857.2453	1.3722	21858.6175	16.1264	7168315
151	10-Jul-08		Satyam Episode ↓	450	306.6112			21858.6175	1.4677	21860.0852	16.1459	6702547
152	11-Aug-08			450	335.7294			21860.0852	1.3404	21861.4256	16.1655	7339523
153	10-Sep-08			450	318.5668			21861.4256	1.4126	21862.8382	16.1850	6964774
154	10-Oct-08	25000		450	229.8445			21862.8382	110.7270	21973.5652	17.2617	5050503
155	10-Nov-08			450	231.7706			21973.5652	1.9416	21975.5068	17.2806	5093276
156	10-Dec-08			450	206.7918			21975.5068	2.1761	21977.6829	17.2994	4544805
157	12-Jan-09			450	206.3527			21977.6829	2.1807	21979.8636	17.3181	4535604
158	10-Feb-09			450	205.2696			21979.8636	2.1922	21982.0558	17.3369	4512248
159	12-Mar-09	100000		450	185.0774			21982.0558	542.7459	22524.8017	21.3787	4168832
160	13-Apr-09			450	233.3227			22524.8017	1.9287	22526.7304	21.3968	5255998
161	11-May-09			450	252.4979			22526.7304	1.7822	22528.5126	21.4151	5688402
162	10-Jun-09		UPA-2 win election	450	339.2709			22528.5126	1.3264	22529.8390	21.4338	7643719
163	10-Jul-09			450	307.2102			22529.8390	1.4648	22531.3038	21.4524	6921846
164	10-Aug-09			450	343.0189			22531.3038	1.3119	22532.6157	21.4711	7729113
165	10-Sep-09			450	375.5580			22532.6157	1.1982	22533.8139	21.4899	8462754
166	12-Oct-09			450	392.4620			22533.8139	1.1466	22534.9605	21.5088	8844116
167	10-Nov-09			450	392.7611			22534.9605	1.1457	22536.1062	21.5277	8851306
168	10-Dec-09			450	416.4773			22536.1062	1.0805	22537.1867	21.5466	9386227
169	11-Jan-10			450	439.7852			22537.1867	1.0232	22538.2099	21.5656	9911971
170	10-Feb-10			450	412.2077			22538.2099	1.0917	22539.3016	21.5845	9290874
171	10-Mar-10			450	432.8179			22539.3016	1.0397	22540.3413	21.6035	9755863
172	12-Apr-10			450	451.9638			22540.3413	0.9957	22541.3370	21.6225	10187868
173	10-May-10			450	448.3055			22541.3370	1.0038	22542.3408	21.6415	10105855
174	10-Jun-10			450	445.3015			22542.3408	1.0106	22543.3514	21.6605	10038588
175	12-Jul-10			450	466.1006			22543.3514	0.9655	22544.3169	21.6795	10507920

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176	10-Aug-10			450	478.8933			22544.3169	0.9397	22545.2566	21.6986	10796772
177	13-Sep-10			450	512.1187			22545.2566	0.8787	22546.1353	21.7177	11546297
178	11-Oct-10			450	528.1867			22546.1353	0.8520	22546.9873	21.7368	11909019
179	10-Nov-10			450	546.5684			22546.9873	0.8233	22547.8106	21.7560	12323921
180	10-Dec-10			450	479.3934			22547.8106	0.9387	22548.7493	21.7750	10809722
181	10-Jan-11			450	475.4121			22548.7493	0.9465	22549.6958	21.7941	10720398
182	10-Feb-11			450	421.6368			22549.6958	1.0673	22550.7631	21.8130	9508232
183	10-Mar-11			450	437.3949			22550.7631	1.0288	22551.7919	21.8320	9864039
184	11-Apr-11			450	465.0204			22551.7919	0.9677	22552.7596	21.8510	10487493
185	10-May-11			450	452.6636			22552.7596	0.9941	22553.7537	21.8700	10209263
186	10-Jun-11			450	445.2679			22553.7537	1.0106	22554.7643	21.8889	10042913
187	11-Jul-11			450	452.9857			22554.7643	0.9934	22555.7577	21.9079	10217436
188	10-Aug-11			450	421.5244			22555.7577	1.0676	22556.8253	21.9268	9508252
189	12-Sep-11			450	402.6225			22556.8253	1.1177	22557.9430	21.9457	9082335
190	10-Oct-11			450	403.9771			22557.9430	1.1139	22559.0569	21.9646	9113342
191	11-Nov-11			450	415.1232			22559.0569	1.0840	22560.1409	21.9835	9365238
192	12-Dec-11			450	382.5714			22560.1409	1.1763	22561.3172	22.0023	8631315
193	10-Jan-12	25000		450	383.4311			22561.3172	66.3744	22627.6916	23.0624	8676161
194	10-Feb-12			450	429.7198			22627.6916	1.0472	22628.7388	23.0813	9724017
195	12-Mar-12			450	436.1657			22628.7388	1.0317	22629.7705	23.1001	9870330
196	10-Apr-12			450	433.7876			22629.7705	1.0374	22630.8079	23.1189	9816964
197	10-May-12			450	407.6218			22630.8079	1.1040	22631.9119	23.1377	9225261
198	11-Jun-12			450	407.2906			22631.9119	1.1049	22633.0168	23.1564	9218215
199	10-Jul-12			450	428.4212			22633.0168	1.0504	22634.0672	23.1752	9696914
200	10-Aug-12			450	423.7563			22634.0672	1.0619	22635.1291	23.1940	9591779
201	10-Sep-12			450	434.5138			22635.1291	1.0356	22636.1647	23.2129	9835726
202	10-Oct-12			450	463.9388			22636.1647	0.9700	22637.1347	23.2317	10502245
203	12-Nov-12			450	475.4283			22637.1347	0.9465	22638.0812	23.2506	10762784
204	10-Dec-12			450	499.3386			22638.0812	0.9012	22638.9824	23.2696	11304518
205	10-Jan-13			450	508.2958			22638.9824	0.8853	22639.8677	23.2886	11507750

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	11-Feb-13			450	475.2176			22639.8677	0.9469	22640.8146	23.3075	10759314
207	11-Mar-13			450	464.6808			22640.8146	0.9684	22641.7830	23.3263	10521202
208	10-Apr-13	25000		450	432.9018			22641.7830	58.7893	22700.5723	24.3871	9827119
209	10-May-13			450	464.3481			22700.5723	0.9691	22701.5414	24.4058	10541418
210	10-Jun-13			450	443.5426			22701.5414	1.0146	22702.5560	24.4246	10069551
211	10-Jul-13		Taper Tantrum ↓	450	434.3035			22702.5560	1.0361	22703.5921	24.4433	9860250
212	12-Aug-13		FOMC decides to continue QT ↓	450	407.8295			22703.5921	1.1034	22704.6955	24.4619	9259645
213	10-Sep-13			450	424.1435			22704.6955	1.0610	22705.7565	24.4806	9630499
214	10-Oct-13			450	444.7614			22705.7565	1.0118	22706.7683	24.4993	10099094
215	11-Nov-13			450	455.8606			22706.7683	0.9871	22707.7554	24.5181	10351571
216	10-Dec-13			450	476.8313			22707.7554	0.9437	22708.6991	24.5369	10828219
217	10-Jan-14			450	483.7225			22708.6991	0.9303	22709.6294	24.5557	10985159
218	10-Feb-14			450	468.8011			22709.6294	0.9599	22710.5893	24.5744	10646749
219	10-Mar-14			450	492.5752			22710.5893	0.9136	22711.5029	24.5933	11187123
220	10-Apr-14			450	525.7020			22711.5029	0.8560	22712.3589	24.6122	11939932
221	12-May-14		NDA wins landslide victory	450	546.0127			22712.3589	0.8242	22713.1831	24.6311	12401686
222	10-Jun-14			450	656.6025			22713.1831	0.6853	22713.8684	24.6501	14913983
223	10-Jul-14			450	646.1717			22713.8684	0.6964	22714.5648	24.6692	14677509
224	11-Aug-14			450	641.8836			22714.5648	0.7011	22715.2659	24.6882	14580557
225	10-Sep-14			450	703.3415			22715.2659	0.6398	22715.9057	24.7074	15977039
226	10-Oct-14			450	702.5229			22715.9057	0.6405	22716.5462	24.7265	15958894
227	10-Nov-14			450	747.4363			22716.5462	0.6021	22717.1483	24.7456	16979621
228	10-Dec-14			450	756.8756			22717.1483	0.5945	22717.7428	24.7648	17194505
229	12-Jan-15			450	766.2846			22717.7428	0.5872	22718.3300	24.7840	17408706
230	10-Feb-15			450	791.7356			22718.3300	0.5684	22718.8984	24.8031	17987361
231	10-Mar-15			450	815.9525			22718.8984	0.5515	22719.4499	24.8223	18537992
232	10-Apr-15			450	831.5064			22719.4499	0.5412	22719.9911	24.8416	18891818
233	11-May-15			450	786.9354			22719.9911	0.5718	22720.5629	24.8607	17879615
234	10-Jun-15			450	773.8923			22720.5629	0.5815	22721.1444	24.8799	17583719
235	10-Jul-15			450	816.1588			22721.1444	0.5514	22721.6958	24.8991	18544512

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	10-Aug-15			450	861.2238			22721.6958	0.5225	22722.2183	24.9183	19568915
237	10-Sep-15			450	779.4514			22722.2183	0.5773	22722.7956	24.9375	17711315
238	12-Oct-15			450	807.4961			22722.7956	0.5573	22723.3529	24.9567	18349019
239	10-Nov-15			450	778.3498			22723.3529	0.5781	22723.9310	24.9759	17687167
240	10-Dec-15			450	777.0663			22723.9310	0.5791	22724.5101	24.9950	17658451
241	11-Jan-16			450	778.6982			22724.5101	0.5779	22725.0880	25.0142	17695985
242	10-Feb-16			450	700.4979			22725.0880	0.6424	22725.7304	25.0333	15919326
243	10-Mar-16			450	713.7566			22725.7304	0.6305	22726.3609	25.0524	16221090
244	11-Apr-16			450	727.5808			22726.3609	0.6185	22726.9794	25.0715	16535714
245	10-May-16			450	764.3214			22726.9794	0.5888	22727.5682	25.0907	17371167
246	10-Jun-16			450	800.0975			22727.5682	0.5624	22728.1306	25.1099	18184720
247	11-Jul-16			450	833.8381			22728.1306	0.5397	22728.6703	25.1291	18952031
248	10-Aug-16			450	866.6066			22728.6703	0.5193	22729.1896	25.1483	19697266
249	12-Sep-16			450	887.0932			22729.1896	0.5073	22729.6969	25.1675	20163360
250	10-Oct-16			450	924.6281			22729.6969	0.4867	22730.1836	25.1868	21016966
251	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	450	911.3329			22730.1836	0.4938	22730.6774	25.2060	20715214
252	12-Dec-16			450	854.0723			22730.6774	0.5269	22731.2043	25.2252	19414092
253	10-Jan-17			450	859.6422			22731.2043	0.5235	22731.7278	25.2445	19541152
254	10-Feb-17			450	922.7402			22731.7278	0.4877	22732.2155	25.2637	20975929
255	10-Mar-17			450	919.5216			22732.2155	0.4894	22732.7049	25.2830	20903213
256	10-Apr-17			450	969.0664			22732.7049	0.4644	22733.1693	25.3022	22029951
257	10-May-17			450	1021.0275			22733.1693	0.4407	22733.6100	25.3215	23211641
258	12-Jun-17			450	1020.5566			22733.6100	0.4409	22734.0509	25.3408	23201386
259	10-Jul-17		GST Implemented ↑	450	1046.8538			22734.0509	0.4299	22734.4808	25.3602	23799678
260	10-Aug-17			450	1028.0835			22734.4808	0.4377	22734.9185	25.3795	23373395
261	11-Sep-17			450	1088.9767			22734.9185	0.4132	22735.3317	25.3988	24758246
262	10-Oct-17			450	1091.3201			22735.3317	0.4123	22735.7440	25.4181	24811974
263	10-Nov-17			450	1144.8851			22735.7440	0.3931	22736.1371	25.4375	26030265
264	11-Dec-17			450	1156.8078			22736.1371	0.3890	22736.5261	25.4568	26301791
265	10-Jan-18			450	1226.7706			22736.5261	0.3668	22736.8929	25.4762	27892952

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266	12-Feb-18			450	1158.5073			22736.8929	0.3884	22737.2813	25.4956	26341306
267	12-Mar-18			450	1104.0758			22737.2813	0.4076	22737.6889	25.5149	25104132
268	10-Apr-18			450	1130.2548			22737.6889	0.3981	22738.0870	25.5343	25699832
269	10-May-18			450	1131.3580			22738.0870	0.3978	22738.4848	25.5536	25725367
270	11-Jun-18			450	1107.9549			22738.4848	0.4062	22738.8910	25.5729	25193666
271	10-Jul-18			450	1088.7091			22738.8910	0.4133	22739.3043	25.5923	24756488
272	10-Aug-18			450	1118.1401			22739.3043	0.4025	22739.7068	25.6116	25426178
273	10-Sep-18			450	1118.8535			22739.7068	0.4022	22740.1090	25.6309	25442851
274	10-Oct-18			450	998.1830			22740.1090	0.4508	22740.5598	25.6502	22699240
275	12-Nov-18			450	1026.7399			22740.5598	0.4383	22740.9981	25.6695	23349090
276	10-Dec-18			450	1014.2365			22740.9981	0.4437	22741.4418	25.6888	23065200
277	10-Jan-19			450	1073.4010	36106.5	10821.59	22741.4418	0.4192	22741.8610	25.7081	24411136
278	11-Feb-19			450	1012.5001	36395.03	10888.79	22741.8610	0.4444	22742.3054	25.7274	23026586
279	11-Mar-19			450	1088.2648	37054.10	11168.04	22742.3054	0.4135	22742.7189	25.7467	24750100
280	10-Apr-19			450	1114.6002	38585.35	11584.29	22742.7189	0.4037	22743.1226	25.7660	25349489
281	10-May-19			450	1082.9207	37462.98	11278.90	22743.1226	0.4155	22743.5381	25.7853	24629448
282	10-Jun-19			450	1131.3052	39784.51	11922.70	22743.5381	0.3978	22743.9359	25.8047	25730333
283	10-Jul-19			450	1093.8069	38557.03	11498.90	22743.9359	0.4114	22744.3473	25.8240	24877924
284	13-Aug-19			450	1032.0420	36958.16	10925.84	22744.3473	0.4360	22744.7833	25.8433	23473572
285	11-Sep-19		Corporate Tax rates slashed ↑	450	1043.2441	37270.82	11035.70	22744.7833	0.4313	22745.2146	25.8626	23728811
286	10-Oct-19			450	1057.1337	37880.39	11234.54	22745.2146	0.4257	22745.6403	25.8819	24045183
287	11-Nov-19			450	1113.5086	40345.07	11913.45	22745.6403	0.4041	22746.0444	25.9012	25327916
288	10-Dec-19			450	1103.0316	40239.87	11856.79	22746.0444	0.4080	22746.4524	25.9205	25090056
289	10-Jan-20			450	1160.0078	41599.71	12256.79	22746.4524	0.3879	22746.8403	25.9399	26386512
290	10-Feb-20			450	1230.5997	40979.62	12031.5	22746.8403	0.3657	22747.2060	25.9592	27992705
291	11-Mar-20			450	1099.3992	35697.39	10458.40	22747.2060	0.4093	22747.6153	25.9785	25008710
292	13-Apr-20	500000	Pandemic Crisis ↓	450	874.7390	30690.01	8993.84	22747.6153	572.1135	23319.7288	46.8016	20398676
293	11-May-20			450	890.5584	31561.22	9239.20	23319.7288	0.5053	23320.2341	46.8199	20768030
294	10-Jun-20			450	972.3984	34247.05	10116.15	23320.2341	0.4628	23320.6969	46.8382	22677008
295	10-Jul-20			450	1027.6619	36594.32	10768.04	23320.6969	0.4379	23321.1348	46.8566	23966242

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296	10-Aug-20			450	1125.9695	38182.07	11270.15	23321.1348	0.3997	23321.5345	46.8751	26259337
297	10-Sep-20			450	1142.9149	38840.32	11449.25	23321.5345	0.3937	23321.9282	46.8936	26654979
298	12-Oct-20			450	1158.2284	40593.80	11930.95	23321.9282	0.3885	23322.3167	46.9121	27012570
299	10-Nov-20			450	1222.2735	43277.64	12631.09	23322.3167	0.3682	23322.6849	46.9307	28506700
300	10-Dec-20			450	1358.0935	45959.87	13478.29	23322.6849	0.3313	23323.0162	46.9493	31674837
301	11-Jan-21			450	1490.2881	49269.32	14484.75	23323.0162	0.3020	23323.3182	46.9680	34758464
302	10-Feb-21			450	1537.2628	51309.39	15106.5	23323.3182	0.2927	23323.6109	46.9867	35854519
303	10-Mar-21			450	1605.7651	51279.51	15174.79	23323.6109	0.2802	23323.8911	47.0055	37452690
304	12-Apr-21			450	1521.3795	47883.37	14310.79	23323.8911	0.2958	23324.1869	47.0241	35484940
305	10-May-21			450	1611.8294	49502.41	14942.34	23324.1869	0.2792	23324.4661	47.0429	37595060
306	10-Jun-21			450	1765.6570	52300.46	15737.75	23324.4661	0.2549	23324.7210	47.0617	41183457
307	12-Jul-21			450	1822.4225	52372.69	15692.59	23324.7210	0.2469	23324.9679	47.0805	42507946
308	10-Aug-21			450	1882.1914	54554.66	16280.09	23324.9679	0.2391	23325.2070	47.0993	43902504
309	13-Sep-21			450	2021.5550	58177.76	17355.30	23325.2070	0.2226	23325.4296	47.1181	47153639
310	11-Oct-21			450	2134.0352	60135.78	17945.94	23325.4296	0.2109	23325.6405	47.1370	49777738
311	10-Nov-21			450	2157.9188	60352.82	18017.19	23325.6405	0.2085	23325.8490	47.1558	50335288
312	10-Dec-21			450	2071.8388	58786.67	17511.30	23325.8490	0.2172	23326.0662	47.1747	48327849
313	10-Jan-22			450	2105.9547	60395.62	18003.30	23326.0662	0.2137	23326.2799	47.1936	49124089
314	10-Feb-22		Russia & Ukraine war ↓	450	2063.6085	58926.03	17605.84	23326.2799	0.2181	23326.4980	47.2124	48136760
315	10-Mar-22			450	1913.1914	55464.39	16594.90	23326.4980	0.2352	23326.7332	47.2312	44628505
316	11-Apr-22			450	2086.7014	58964.57	17674.94	23326.7332	0.2157	23326.9489	47.2501	48676377
317	10-May-22			450	1884.4389	54364.85	16240.04	23326.9489	0.2388	23327.1877	47.2689	43958660
318	10-Jun-22			450	1905.7995	54303.44	16201.79	23327.1877	0.2361	23327.4238	47.2877	44457393
319	11-Jul-22			450	1948.0731	54395.23	16216.0	23327.4238	0.2310	23327.6548	47.3065	45443977
320	10-Aug-22			450	2087.3341	58817.28	17534.75	23327.6548	0.2156	23327.8704	47.3254	48693059
321	12-Sep-22			450	2224.1537	60115.12	17936.34	23327.8704	0.2023	23328.0727	47.3442	51885219
322	10-Oct-22			450	2157.7570	57991.10	17241.0	23328.0727	0.2085	23328.2812	47.3631	50336762
323	10-Nov-22			450	2162.3279	60613.69	18028.19	23328.2812	0.2081	23328.4893	47.3820	50443843
324	12-Dec-22			450	2241.4170	62130.57	18497.15	23328.4893	0.2008	23328.6901	47.4009	52289323
325	10-Jan-23			450	2162.0056	60115.48	17,914.15	23328.6901	0.2081	23328.8982	47.4197	50437209

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326	10-Feb-23			450	2165.1345	60682.70	17,856.50	23328.8982	0.2078	23329.1060	47.4386	50510652
327	10-Mar-23			450	2123.6291	59135.13	17,412.90	23329.1060	0.2119	23329.3179	47.4575	49542818
328	10-Apr-23			450	2110.9261	59846.51	17,624.05	23329.3179	0.2132	23329.5311	47.4763	49246916
329	10-May-23			450	2232.8158	61940.20	18315.10	23329.5311	0.2015	23329.7326	47.4952	52090996
330	12-Jun-23			450	2362.7713	62724.71	18601.50	23329.7326	0.1905	23329.9231	47.5141	55123273
331	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	450	2481.4570	65344.17	19355.90	23329.9231	0.1813	23330.1044	47.5330	57892651
332	10-Aug-23			450	2614.0779	65688.18	19543.10	23330.1044	0.1721	23330.2765	47.5519	60987160
333	11-Sep-23			450	2832.2477	67127.08	19,996.35	23330.2765	0.1589	23330.4354	47.5709	66077572
334	10-Oct-23		Israeli-Palestinian conflict ↓	450	2756.2894	66079.36	19689.85	23330.4354	0.1633	23330.5987	47.5899	64305882
335	10-Nov-23			450	2832.5218	64904.68	19,425.35	23330.5987	0.1589	23330.7576	47.6088	66084880
336	11-Dec-23			450	3103.0923	69928	20,997.10	23330.7576	0.1450	23330.9026	47.6278	72397944
337	10-Jan-24			450	3240.0770	71657.71	21618.70	23330.9026	0.1389	23331.0415	47.6468	75594371
338	12-Feb-24			450	3227.1103	71072.49	21616.05	23331.0415	0.1394	23331.1809	47.6658	75292294
339	11-Mar-24			450	3254.3646	73502.64	22332.65	23331.1809	0.1383	23331.3192	47.6848	75928619
340	10-Apr-24			450	3401.0352	75038.15	22753.80	23331.3192	0.1323	23331.4515	47.7038	79351088
341	10-May-24			450	3424.6967	72664.47	22055.20	23331.4515	0.1314	23331.5829	47.7229	79903595
342	10-Jun-24			450	3726.0075	76490.08	23,259.20	23331.5829	0.1208	23331.7037	47.7419	86934103
343	10-Jul-24			450	3971.3781	79924.77	24324.45	23331.7037	0.1133	23331.8170	47.7610	92659467
344	12-Aug-24			450	3961.0451	79648.92	24347	23331.8170	0.1136	23331.9306	47.7800	92418829
345	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	450	4130.9131	81921.29	25041.10	23331.9306	0.1089	23332.0395	47.7991	96382628
346	10-Oct-24			450	4188.0802	81611.41	24998.45	23332.0395	0.1074	23332.1469	47.8181	97716902
347	11-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	450	4033.4185	79496.15	24141.30	23332.1469	0.1116	23332.2585	47.8372	94108763
348	10-Dec-24			450	4213.9760	81510.05	24610.05	23332.2585	0.1068	23332.3653	47.8563	98322027
349	10-Jan-25			450	3890.0374	77378.91	23431.50	23332.3653	0.1157	23332.4810	47.8753	90764224
350	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	450	3699.9997	77311.80	23381.60	23332.4810	0.1216	23332.6026	47.8944	86330623
351	10-Mar-25			450	3467.7639	74115.17	22460.30	23332.6026	0.1298	23332.7324	47.9134	80912407
352	11-Apr-25			450	3611.2865	75157.26	22828.55	23332.7324	0.1246	23332.8570	47.9324	84261631
353	12-May-25			450	3898.2135	82429.90	24924.70	23332.8570	0.1154	23332.9724	47.9515	90956908
354	10-Jun-25			450	4196.1107	82391.72	25104.25	23332.9724	0.1072	23333.0796	47.9705	97908185

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
355	10-Jul-25			450	4165.1403	83190.28	25355.25	23333.0796	0.1080	23333.1876	47.9896	97186000
356	11-Aug-25			450	4068.2347	80604.08	24585.05	23333.1876	0.1106	23333.2982	48.0086	94925333
357	10-Sep-25			450	4163.1242	81425.15	24973.10	23333.2982	0.1081	23333.4063	48.0277	97139868
Total		960000		160650						23333.4063	48.0277	97139868

Total of Investment Amount	160650
Total Appreciation From Investment*	11816198
Appreciation on Investment	11655548
Yield on SIP Investment	22.71%

Total of Investment Amount	1120650
Total Appreciation From Investment*	97441217
Appreciation on Investment	96320567
Yield on SIP Investment With Top Up	24.35%

*Considered NAV Date 06-Oct-25