

test



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	02-Dec-24		10000	1488.4200	0.0000	6.7185	6.7185	1488.4200	10000
2	01-Jan-25		10000	1469.6100	6.7185	6.8045	13.5230	1478.9618	19874
3	03-Feb-25		10000	1423.4500	13.5230	7.0252	20.5482	1459.9819	29249
4	03-Mar-25		10000	1348.4900	20.5482	7.4157	27.9639	1430.4156	37709
5	01-Apr-25	15000	10000	1401.4400	27.9639	17.8388	45.8027	1419.1303	64190
6	02-May-25		10000	1458.7800	45.8027	6.8550	52.6577	1424.2931	76816
7	02-Jun-25		10000	1498.8900	52.6577	6.6716	59.3293	1432.6817	88928
8	01-Jul-25		10000	1545.4300	59.3293	6.4707	65.8000	1443.7690	101689
9	01-Aug-25		10000	1505.8300	65.8000	6.6409	72.4409	1449.4574	109084
10	01-Sep-25		10000	1512.0700	72.4409	6.6135	79.0544	1454.6945	119536
Total Of Investment Amount									100000
Total Appreciation From Investment*									103516
Appreciation On Investment									3516
Total Of Investment Amount									115000
Total Appreciation From Investment*									119726
Appreciation On Investment									4726
Yield on SIP Investment									9.06%
Total Appreciation From Investment*									10.47%