

test



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	03-Apr-23		1000	1022.7900	0.0000	0.9777	0.9777	1022.7900	1000
2	02-May-23		1000	1056.8800	0.9777	0.9462	1.9239	1039.5551	2033
3	01-Jun-23		1000	1089.0800	1.9239	0.9182	2.8421	1055.5575	3095
4	03-Jul-23		1000	1131.3700	2.8421	0.8839	3.7260	1073.5373	4215
5	01-Aug-23	15000	1000	1159.3100	3.7260	13.8013	17.5273	1141.0771	20320
6	01-Sep-23		1000	1170.1300	17.5273	0.8546	18.3819	1142.4281	21509
7	03-Oct-23		1000	1175.1000	18.3819	0.8510	19.2329	1143.8733	22601
8	01-Nov-23		1000	1148.6500	19.2329	0.8706	20.1035	1144.0794	23092
9	01-Dec-23		1000	1211.3600	20.1035	0.8255	20.9290	1146.7342	25353
10	01-Jan-24		1000	1271.2900	20.9290	0.7866	21.7156	1151.2461	27607
11	01-Feb-24		1000	1278.7300	21.7156	0.7820	22.4976	1155.6788	28768
12	01-Mar-24		1000	1311.9300	22.4976	0.7622	23.2598	1160.8010	30515
13	01-Apr-24		1000	1323.6900	23.2598	0.7555	24.0153	1165.9234	31789
14	02-May-24		1000	1351.2400	24.0153	0.7401	24.7554	1171.4616	33450
15	03-Jun-24		1000	1399.8500	24.7554	0.7144	25.4698	1177.8656	35654
16	01-Jul-24		1000	1460.1100	25.4698	0.6849	26.1547	1185.2554	38189
17	01-Aug-24		1000	1495.4800	26.1547	0.6687	26.8234	1192.9882	40114
18	02-Sep-24		1000	1512.5900	26.8234	0.6611	27.4845	1200.6767	41573
19	01-Oct-24		1000	1546.6000	27.4845	0.6466	28.1311	1208.6268	43508
20	04-Nov-24		1000	1467.5100	28.1311	0.6814	28.8125	1214.7505	42283
21	02-Dec-24		1000	1488.4200	28.8125	0.6719	29.4844	1220.9847	43885
22	01-Jan-25		1000	1469.6100	29.4844	0.6805	30.1649	1226.5912	44331
23	03-Feb-25		1000	1423.4500	30.1649	0.7025	30.8674	1231.0723	43938
24	03-Mar-25		1000	1348.4900	30.8674	0.7416	31.6090	1233.8258	42624
25	01-Apr-25		1000	1401.4400	31.6090	0.7136	32.3226	1237.5242	45298
26	02-May-25		1000	1458.7800	32.3226	0.6855	33.0081	1242.1194	48152
27	02-Jun-25		1000	1498.8900	33.0081	0.6672	33.6753	1247.2049	50476
28	01-Jul-25		1000	1545.4300	33.6753	0.6471	34.3224	1252.8261	53043
29	01-Aug-25		1000	1505.8300	34.3224	0.6641	34.9865	1257.6279	52684
30	01-Sep-25		1000	1512.0700	34.9865	0.6613	35.6478	1262.3500	53902

Total Of Investment Amount	30000
Total Appreciation From Investment*	34392
Appreciation On Investment	4392

Total Of Investment Amount	45000
Total Appreciation From Investment*	53988
Appreciation On Investment	8988

Yield on SIP Investment	11.47%
Total Appreciation From Investment*	12.44%