

TEST



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	03-Apr-23		10000	1022.7900	0.0000	9.7772	9.7772	1022.7900	10000
2	02-May-23	15000	10000	1056.8800	9.7772	23.6545	33.4317	1046.9106	35333
3	01-Jun-23		10000	1089.0800	33.4317	9.1821	42.6138	1055.9959	46410
4	03-Jul-23		10000	1131.3700	42.6138	8.8388	51.4526	1068.9450	58212
5	01-Aug-23		10000	1159.3100	51.4526	8.6258	60.0784	1081.9196	69649
6	01-Sep-23		10000	1170.1300	60.0784	8.5461	68.6245	1092.9041	80300
7	03-Oct-23		10000	1175.1000	68.6245	8.5099	77.1344	1101.9727	90641
8	01-Nov-23		10000	1148.6500	77.1344	8.7059	85.8403	1106.7063	98600
9	01-Dec-23		10000	1211.3600	85.8403	8.2552	94.0955	1115.8876	113984
10	01-Jan-24		10000	1271.2900	94.0955	7.8660	101.9615	1127.8767	129623
11	01-Feb-24		10000	1278.7300	101.9615	7.8203	109.7818	1138.6222	140381
12	01-Mar-24		10000	1311.9300	109.7818	7.6224	117.4042	1149.8737	154026
13	01-Apr-24		10000	1323.6900	117.4042	7.5546	124.9588	1160.3825	165407
14	02-May-24		10000	1351.2400	124.9588	7.4006	132.3594	1171.0540	178849
15	03-Jun-24		10000	1399.8500	132.3594	7.1436	139.5030	1182.7703	195283
16	01-Jul-24		10000	1460.1100	139.5030	6.8488	146.3518	1195.7489	213690
17	01-Aug-24		10000	1495.4800	146.3518	6.6868	153.0386	1208.8454	228866
18	02-Sep-24		10000	1512.5900	153.0386	6.6112	159.6498	1221.4234	241485
19	01-Oct-24		10000	1546.6000	159.6498	6.4658	166.1156	1234.0804	256914
20	04-Nov-24		10000	1467.5100	166.1156	6.8143	172.9299	1243.2783	253776
21	02-Dec-24		10000	1488.4200	172.9299	6.7185	179.6484	1252.4464	267392
22	01-Jan-25		10000	1469.6100	179.6484	6.8045	186.4529	1260.3719	274013
23	03-Feb-25		10000	1423.4500	186.4529	7.0252	193.4781	1266.2932	275406
24	03-Mar-25		10000	1348.4900	193.4781	7.4157	200.8938	1269.3274	270903
25	01-Apr-25		10000	1401.4400	200.8938	7.1355	208.0293	1273.8590	291541
26	02-May-25		10000	1458.7800	208.0293	6.8550	214.8843	1279.7585	313469
27	02-Jun-25		10000	1498.8900	214.8843	6.6716	221.5559	1286.3571	332088
28	01-Jul-25		10000	1545.4300	221.5559	6.4707	228.0266	1293.7087	352399
29	01-Aug-25		10000	1505.8300	228.0266	6.6409	234.6675	1299.7113	353369
30	01-Sep-25		10000	1512.0700	234.6675	6.6135	241.2810	1305.5317	364834

Total Of Investment Amount	300000
Total Appreciation From Investment*	343918
Appreciation On Investment	43918

Total Of Investment Amount	315000
Total Appreciation From Investment*	365413
Appreciation On Investment	50413

Yield on SIP Investment	11.47%
Total Appreciation From Investment*	11.95%