

SIP Chart



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	03-Oct-22		1000	2116.0511	0.0000	0.4726	0.4726	2116.0511	1000
2	01-Nov-22		1000	2194.4980	0.4726	0.4557	0.9283	2154.4759	2037
3	01-Dec-22		1000	2235.5941	0.9283	0.4473	1.3756	2180.8665	3075
4	02-Jan-23		1000	2179.3763	1.3756	0.4588	1.8344	2180.5495	3998
5	01-Feb-23		1000	2107.0896	1.8344	0.4746	2.3090	2165.4396	4865
6	01-Mar-23		1000	2126.7688	2.3090	0.4702	2.7792	2158.8946	5911
7	03-Apr-23		1000	2087.5939	2.7792	0.4790	3.2582	2148.4255	6802
8	02-May-23		1000	2194.7476	3.2582	0.4556	3.7138	2154.1278	8151
9	01-Jun-23		1000	2322.4529	3.7138	0.4306	4.1444	2171.6051	9625
10	03-Jul-23		1000	2476.1041	4.1444	0.4039	4.5483	2198.6237	11262
11	01-Aug-23		1000	2585.1305	4.5483	0.3868	4.9351	2228.9315	12758
12	01-Sep-23		1000	2710.1715	4.9351	0.3690	5.3041	2262.4008	14375
13	03-Oct-23		1000	2766.2009	5.3041	0.3615	5.6656	2294.5496	15672
14	01-Nov-23		1000	2698.0366	5.6656	0.3706	6.0362	2319.3400	16286
15	01-Dec-23		1000	3015.1547	6.0362	0.3317	6.3679	2355.5646	19200
16	01-Jan-24		1000	3227.4904	6.3679	0.3098	6.6777	2396.0346	21552
17	01-Feb-24		1000	3263.4842	6.6777	0.3064	6.9841	2434.1003	22793
18	01-Mar-24		1000	3263.0042	6.9841	0.3065	7.2906	2468.9326	23789
19	01-Apr-24		1000	3318.6134	7.2906	0.3013	7.5919	2502.6673	25195
20	02-May-24		1000	3520.6932	7.5919	0.2840	7.8759	2539.3923	27729
21	03-Jun-24		1000	3676.1526	7.8759	0.2720	8.1479	2577.3512	29953
22	01-Jul-24		1000	3919.1188	8.1479	0.2552	8.4031	2618.0814	32933
23	01-Aug-24		1000	4060.8159	8.4031	0.2463	8.6494	2659.1440	35124
24	02-Sep-24		1000	4111.8190	8.6494	0.2432	8.8926	2698.8732	36565
25	01-Oct-24		1000	4267.1664	8.8926	0.2343	9.1269	2739.1557	38946
26	04-Nov-24		1000	4013.7524	9.1269	0.2491	9.3760	2773.0375	37633
27	02-Dec-24		1000	4080.6902	9.3760	0.2451	9.6211	2806.3319	39261
28	01-Jan-25		1000	4086.7645	9.6211	0.2447	9.8658	2838.0871	40319
29	03-Feb-25		1000	3733.2582	9.8658	0.2679	10.1337	2861.7386	37832
30	03-Mar-25		1000	3431.0611	10.1337	0.2915	10.4252	2877.6426	35769
31	01-Apr-25		1000	3665.6519	10.4252	0.2728	10.6980	2897.7379	39215
32	02-May-25		1000	3810.9733	10.6980	0.2624	10.9604	2919.6015	41770
33	02-Jun-25		1000	4059.9826	10.9604	0.2463	11.2067	2944.6670	45499
34	01-Jul-25		1000	4220.5597	11.2067	0.2369	11.4436	2971.0930	48298
35	01-Aug-25		1000	4060.0940	11.4436	0.2463	11.6899	2994.0376	47462
36	01-Sep-25		1000	4107.6974	11.6899	0.2434	11.9333	3016.7682	49018

Total Of Investment Amount	36000
Total Appreciation From Investment*	49039
Appreciation On Investment	13039
Total Of Investment Amount	0
Total Appreciation From Investment*	0
Appreciation On Investment	0
Yield on SIP Investment	22.00%
Total Appreciation From Investment*	0