

SIP CALCULATOR



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	AVG Cost	Market Value
1	01-Dec-23		1000	793.7411	0.0000	1.2599	1.2599	793.7411	1000
2	01-Jan-24	15000	1000	844.5852	1.2599	18.9442	20.2041	841.4134	17064
3	01-Feb-24		1000	857.1342	20.2041	1.1667	21.3708	842.2708	18318
4	01-Mar-24		1000	882.6494	21.3708	1.1330	22.5038	844.3019	19863
5	01-Apr-24		1000	887.6128	22.5038	1.1266	23.6304	846.3674	20975
6	02-May-24		1000	891.5695	23.6304	1.1216	24.7520	848.4163	22068
7	03-Jun-24		1000	913.0753	24.7520	1.0952	25.8472	851.1560	23600
8	01-Jul-24		1000	971.4218	25.8472	1.0294	26.8766	855.7630	26109
9	01-Aug-24		1000	1007.1178	26.8766	0.9929	27.8695	861.1565	28068
10	02-Sep-24		1000	1024.8875	27.8695	0.9757	28.8452	866.6953	29563
11	01-Oct-24		1000	1055.9782	28.8452	0.9470	29.7922	872.7116	31460
12	04-Nov-24		1000	981.8711	29.7922	1.0185	30.8107	876.3189	30252
13	02-Dec-24		1000	1003.6939	30.8107	0.9963	31.8070	880.3094	31924
14	01-Jan-25		1000	986.6337	31.8070	1.0135	32.8205	883.5941	32382
15	03-Feb-25		1000	952.0407	32.8205	1.0504	33.8709	885.7161	32246
16	03-Mar-25		1000	895.6692	33.8709	1.1165	34.9874	886.0333	31337
17	01-Apr-25		1000	937.8292	34.9874	1.0663	36.0537	887.5649	33812
18	02-May-25		1000	985.3533	36.0537	1.0149	37.0686	890.2413	36526
19	02-Jun-25		1000	1001.1896	37.0686	0.9988	38.0674	893.1527	38113
20	01-Jul-25		1000	1038.9545	38.0674	0.9625	39.0299	896.7484	40550

20000

35000

22028

40421

2028

5421

10.24%

11.74%