

The Wealth Building Engine



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	02-Dec-24		15000	1488.4200	0.0000	10.0778	10.0778	1488.4200	15000
2	01-Jan-25		15000	1469.6100	10.0778	10.2068	20.2846	1478.9545	29810
3	03-Feb-25		15000	1423.4500	20.2846	10.5378	30.8224	1459.9772	43874
4	03-Mar-25		15000	1348.4900	30.8224	11.1236	41.9460	1430.4105	56564
5	01-Apr-25		15000	1401.4400	41.9460	10.7033	52.6493	1424.5204	73785
6	02-May-25		15000	1458.7800	52.6493	10.2826	62.9319	1430.1173	91804
7	02-Jun-25		15000	1498.8900	62.9319	10.0074	72.9393	1439.5532	109328
8	01-Jul-25		15000	1545.4300	72.9393	9.7060	82.6453	1451.9882	127723
9	01-Aug-25		15000	1505.8300	82.6453	9.9613	92.6066	1457.7795	139450
10	01-Sep-25	25000	15000	1512.0700	92.6066	26.4538	119.0604	1469.8422	180028
Total Of Investment Amount									150000
Total Appreciation From Investment*									156722
Appreciation On Investment									6722
Total Of Investment Amount									175000
Total Appreciation From Investment*									181996
Appreciation On Investment									6996
Yield on SIP Investment									11.28%
Total Appreciation From Investment*									11.60%