

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		10000	1488.4200	0.0000	6.7185	6.7185	1488.4200	10000
2	01-Jan-25		10000	1469.6100	6.7185	6.8045	13.5230	1478.9618	19874
3	03-Feb-25		10000	1423.4500	13.5230	7.0252	20.5482	1459.9819	29249
4	03-Mar-25		10000	1348.4900	20.5482	7.4157	27.9639	1430.4156	37709
5	01-Apr-25		10000	1401.4400	27.9639	7.1355	35.0994	1424.5258	49190
6	02-May-25		10000	1458.7800	35.0994	6.8550	41.9544	1430.1241	61202
7	02-Jun-25		10000	1498.8900	41.9544	6.6716	48.6260	1439.5591	72885
8	01-Jul-25		10000	1545.4300	48.6260	6.4707	55.0967	1451.9926	85148
9	01-Aug-25	15000	10000	1505.8300	55.0967	16.6021	71.6988	1464.4597	107966
10	01-Sep-25		10000	1512.0700	71.6988	6.6135	78.3123	1468.4794	118414
Total Of Investment Amount									100000
Total Appreciation From Investment*									104481
Appreciation On Investment									4481
Total Of Investment Amount									115000
Total Appreciation From Investment*									119708
Appreciation On Investment									4708
Yield on SIP Investment									11.28%
Total Appreciation From Investment*									11.37%