

The Wealth Building Engine

Nippon India Growth Fund-Growth Plan-Growth Option



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	1000	4013.7524	78782.24	23995.35	0.0000	0.2491	0.2491	4013.7524	1000
2	02-Dec-24			1000	4080.6902	80248.08	24276.05	0.2491	0.2451	0.4942	4046.9446	2017
3	01-Jan-25			1000	4086.7645	78507.41	23742.90	0.4942	0.2447	0.7389	4060.0893	3020
4	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	1000	3733.2582	77186.74	23361.05	0.7389	0.2679	1.0068	3972.9837	3759
5	03-Mar-25			1000	3431.0611	73085.94	22119.30	1.0068	0.2915	1.2983	3851.1900	4455
6	01-Apr-25			1000	3665.6519	76024.51	23165.70	1.2983	0.2728	1.5711	3818.9803	5759
7	02-May-25			1000	3810.9733	80501.99	24346.70	1.5711	0.2624	1.8335	3817.8347	6987
8	02-Jun-25			1000	4059.9826	81373.75	24716.60	1.8335	0.2463	2.0798	3846.5237	8444
9	01-Jul-25			1000	4220.5597	83697.29	25541.80	2.0798	0.2369	2.3167	3884.8362	9778
10	01-Aug-25			1000	4060.0940	80599.91	24565.35	2.3167	0.2463	2.5630	3901.6777	10406
11	01-Sep-25			1000	4107.6974	80364.49	24625.05	2.5630	0.2434	2.8064	3919.6123	11528
12	01-Oct-25			1000	4123.0630	80983.31	24836.30	2.8064	0.2425	3.0489	3935.8457	12571
Total		0		12000						3.0489	3935.8457	12571

Total of Investment Amount	12000
Total Appreciation From Investment*	12781
Appreciation on Investment	781
Yield on SIP Investment	13.46%

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Appreciation on Investment	781
Yield on SIP Investment With Top Up	13.46%

*Considered NAV Date 13-Oct-25