

The Wealth Building Engine



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	11-Dec-95		5000	10.3600	0.0000	482.6255	482.6255	10.3600	5000
2	10-Jan-96		5000	10.4300	482.6255	479.3864	962.0119	10.3949	10034
3	12-Feb-96		5000	10.6200	962.0119	470.8098	1432.8217	10.4689	15217
4	11-Mar-96		5000	10.6900	1432.8217	467.7268	1900.5485	10.5233	20317
5	10-Apr-96		5000	10.8700	1900.5485	459.9816	2360.5301	10.5908	25659
6	10-May-96		5000	11.1300	2360.5301	449.2363	2809.7664	10.6770	31273
7	10-Jun-96		5000	11.2500	2809.7664	444.4444	3254.2108	10.7553	36610
8	10-Jul-96		5000	10.4300	3254.2108	479.3864	3733.5972	10.7135	38941
9	12-Aug-96		5000	10.1800	3733.5972	491.1591	4224.7563	10.6515	43008
10	10-Sep-96		5000	10.0800	4224.7563	496.0317	4720.7880	10.5915	47586
11	10-Oct-96		5000	9.5200	4720.7880	525.2101	5245.9981	10.4842	49942
12	13-Nov-96		5000	9.5900	5245.9981	521.3764	5767.3745	10.4033	55309
13	10-Dec-96	25000	5000	9.2800	5767.3745	3232.7586	9000.1331	9.9999	83521
14	10-Jan-97		5000	10.1600	9000.1331	492.1260	9492.2591	10.0082	96441
15	10-Feb-97		5000	10.4300	9492.2591	479.3864	9971.6455	10.0284	104004
16	10-Mar-97		5000	11.2600	9971.6455	444.0497	10415.6952	10.0809	117281
17	10-Apr-97		5000	10.9300	10415.6952	457.4565	10873.1517	10.1167	118844
18	12-May-97		5000	11.3600	10873.1517	440.1408	11313.2925	10.1650	128519
19	10-Jun-97		5000	11.4500	11313.2925	436.6812	11749.9737	10.2128	134537
20	10-Jul-97		5000	12.7100	11749.9737	393.3910	12143.3647	10.2937	154342
21	11-Aug-97		5000	13.9200	12143.3647	359.1954	12502.5601	10.3979	174036
22	10-Sep-97		5000	13.0200	12502.5601	384.0246	12886.5847	10.4760	167783
23	10-Oct-97		5000	12.8700	12886.5847	388.5004	13275.0851	10.5461	170850
24	10-Nov-97		5000	12.5400	13275.0851	398.7241	13673.8092	10.6042	171470
25	10-Dec-97		5000	12.3200	13673.8092	405.8442	14079.6534	10.6537	173461
26	12-Jan-98		5000	12.7700	14079.6534	391.5427	14471.1961	10.7109	184797
27	10-Feb-98		5000	12.3600	14471.1961	404.5307	14875.7268	10.7558	183864
28	10-Mar-98		5000	13.0300	14875.7268	383.7299	15259.4567	10.8130	198831
29	10-Apr-98		5000	14.0400	15259.4567	356.1254	15615.5821	10.8866	219243
30	11-May-98		5000	14.2000	15615.5821	352.1127	15967.6948	10.9596	226741
31	10-Jun-98	25000	5000	12.1900	15967.6948	2461.0336	18428.7284	11.1239	224646
32	10-Jul-98		5000	12.3400	18428.7284	405.1864	18833.9148	11.1501	232411
33	10-Aug-98		5000	12.2000	18833.9148	409.8361	19243.7509	11.1725	234774
34	10-Sep-98		5000	12.7800	19243.7509	391.2363	19634.9872	11.2045	250935
35	11-Oct-98		5000	13.0600	19634.9872	382.8484	20017.8356	11.2400	261433
36	10-Nov-98		5000	12.9300	20017.8356	386.6976	20404.5332	11.2720	263831
37	10-Dec-98		5000	12.9500	20404.5332	386.1004	20790.6336	11.3032	269239
38	10-Jan-99		5000	14.4900	20790.6336	345.0656	21135.6992	11.3552	306256
39	10-Feb-99		5000	14.9800	21135.6992	333.7784	21469.4776	11.4115	321613

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40	10-Mar-99		5000	18.8300	21469.4776	265.5337	21735.0113	11.5022	409270
41	11-Apr-99		5000	16.8800	21735.0113	296.2085	22031.2198	11.5745	371887
42	10-May-99		5000	17.2200	22031.2198	290.3600	22321.5798	11.6479	384378
43	10-Jun-99		5000	18.0500	22321.5798	277.0083	22598.5881	11.7264	407905
44	11-Jul-99		5000	20.1500	22598.5881	248.1390	22846.7271	11.8179	460362
45	10-Aug-99		5000	21.4900	22846.7271	232.6664	23079.3935	11.9154	495976
46	10-Sep-99		5000	24.1600	23079.3935	206.9536	23286.3471	12.0242	562598
47	10-Oct-99		5000	26.0700	23286.3471	191.7913	23478.1384	12.1390	612075
48	10-Nov-99		5000	24.8700	23478.1384	201.0454	23679.1838	12.2470	588901
49	10-Dec-99		5000	32.2500	23679.1838	155.0388	23834.2226	12.3772	768654
50	10-Jan-00		5000	42.3300	23834.2226	118.1195	23952.3421	12.5249	1013903
51	10-Feb-00		5000	44.3500	23952.3421	112.7396	24065.0817	12.6740	1067286
52	10-Mar-00		5000	43.6400	24065.0817	114.5738	24179.6555	12.8207	1055200
53	10-Apr-00		5000	37.5600	24179.6555	133.1203	24312.7758	12.9562	913188
54	10-May-00		5000	29.8500	24312.7758	167.5042	24480.2800	13.0717	730736
55	11-Jun-00		5000	28.4600	24480.2800	175.6852	24655.9652	13.1814	701709
56	10-Jul-00		5000	29.1500	24655.9652	171.5266	24827.4918	13.2917	723721
57	10-Aug-00		5000	24.1400	24827.4918	207.1251	25034.6169	13.3815	604336
58	10-Sep-00		5000	25.3900	25034.6169	196.9279	25231.5448	13.4752	640629
59	24-Nov-00		5000	24.1100	25231.5448	207.3828	25438.9276	13.5619	613333
60	12-Dec-00		5000	24.6600	25438.9276	202.7575	25641.6851	13.6496	632324
61	10-Jan-01		5000	24.5500	25641.6851	203.6660	25845.3511	13.7355	634503
62	13-Feb-01		5000	26.0000	25845.3511	192.3077	26037.6588	13.8261	676979
63	14-Mar-01		5000	20.3500	26037.6588	245.7002	26283.3590	13.8871	534866
64	18-Apr-01		5000	19.5000	26283.3590	256.4103	26539.7693	13.9413	517526
65	11-May-01		5000	14.7600	26539.7693	338.7534	26878.5227	13.9517	396727
66	11-Jun-01		5000	15.3300	26878.5227	326.1579	27204.6806	13.9682	417048
67	11-Jul-01		5000	14.1500	27204.6806	353.3569	27558.0375	13.9705	389946
68	13-Aug-01		5000	13.9300	27558.0375	358.9375	27916.9750	13.9700	388883
69	11-Sep-01		5000	13.3500	27916.9750	374.5318	28291.5068	13.9618	377692
70	10-Oct-01	100000	5000	12.3900	28291.5068	8474.5763	36766.0831	13.5995	455532
71	13-Nov-01	25000	5000	13.8000	36766.0831	2173.9130	38939.9961	13.6107	537372
72	13-Dec-01		5000	21.1500	38939.9961	236.4066	39176.4027	13.6562	828581
73	17-Jan-02		5000	21.1300	39176.4027	236.6304	39413.0331	13.7011	832797
74	14-Feb-02		5000	23.5800	39413.0331	212.0441	39625.0772	13.7539	934359
75	11-Mar-02		5000	23.8400	39625.0772	209.7315	39834.8087	13.8070	949662
76	15-Apr-02		5000	25.9900	39834.8087	192.3817	40027.1904	13.8656	1040307
77	10-May-02		5000	27.6300	40027.1904	180.9627	40208.1531	13.9275	1110951
78	10-Jun-02		5000	28.9800	40208.1531	172.5328	40380.6859	13.9918	1170232
79	10-Jul-02		5000	31.3000	40380.6859	159.7444	40540.4303	14.0600	1268915
80	12-Aug-02		5000	28.0500	40540.4303	178.2531	40718.6834	14.1213	1142159
81	11-Sep-02		5000	28.0100	40718.6834	178.5077	40897.1911	14.1819	1145530
82	10-Oct-02		5000	27.3900	40897.1911	182.5484	41079.7395	14.2406	1125174
83	12-Nov-02	25000	5000	26.9300	41079.7395	1113.9993	42193.7388	14.5756	1136277

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84	10-Dec-02		5000	29.1400	42193.7388	171.5854	42365.3242	14.6346	1234526
85	13-Jan-03		5000	30.5000	42365.3242	163.9344	42529.2586	14.6958	1297142
86	10-Feb-03		5000	30.2300	42529.2586	165.3986	42694.6572	14.7559	1290659
87	10-Mar-03		5000	28.2500	42694.6572	176.9912	42871.6484	14.8117	1211124
88	10-Apr-03		5000	29.8900	42871.6484	167.2800	43038.9284	14.8703	1286434
89	11-May-03		5000	70.7500	43038.9284	70.6714	43109.5998	14.9619	3050004
90	10-Jun-03		5000	35.1800	43109.5998	142.1262	43251.7260	15.0283	1521596
91	10-Jul-03		5000	40.1700	43251.7260	124.4710	43376.1970	15.1004	1742422
92	11-Aug-03		5000	46.1000	43376.1970	108.4599	43484.6569	15.1778	2004643
93	10-Sep-03		5000	51.4800	43484.6569	97.1251	43581.7820	15.2587	2243590
94	10-Oct-03		5000	57.3800	43581.7820	87.1384	43668.9204	15.3427	2505723
95	10-Nov-03		5000	63.4400	43668.9204	78.8146	43747.7350	15.4294	2775356
96	10-Dec-03		5000	70.4800	43747.7350	70.9421	43818.6771	15.5185	3088340
97	12-Jan-04		5000	79.2100	43818.6771	63.1233	43881.8004	15.6101	3475877
98	10-Feb-04		5000	75.2500	43881.8004	66.4452	43948.2456	15.7003	3307105
99	10-Mar-04		5000	76.2100	43948.2456	65.6082	44013.8538	15.7905	3354296
100	12-Apr-04		5000	78.9400	44013.8538	63.3392	44077.1930	15.8812	3479454
101	10-May-04		5000	79.8900	44077.1930	62.5861	44139.7791	15.9720	3526327
102	10-Jun-04		5000	70.4600	44139.7791	70.9622	44210.7413	16.0594	3115089
103	12-Jul-04		5000	71.2200	44210.7413	70.2050	44280.9463	16.1469	3153689
104	10-Aug-04		5000	80.1400	44280.9463	62.3908	44343.3371	16.2369	3553675
105	10-Sep-04		5000	85.7700	44343.3371	58.2954	44401.6325	16.3282	3808328
106	11-Oct-04		5000	91.9100	44401.6325	54.4010	44456.0335	16.4207	4085954
107	10-Nov-04		5000	95.1600	44456.0335	52.5431	44508.5766	16.5137	4235436
108	10-Dec-04		5000	102.6700	44508.5766	48.6997	44557.2763	16.6078	4574696
109	10-Jan-05		5000	108.9400	44557.2763	45.8968	44603.1731	16.7028	4859070
110	10-Feb-05		5000	119.5200	44603.1731	41.8340	44645.0071	16.7992	5335971
111	10-Mar-05		5000	125.0300	44645.0071	39.9904	44684.9975	16.8961	5586965
112	11-Apr-05		5000	121.2600	44684.9975	41.2337	44726.2312	16.9923	5423503
113	10-May-05		5000	128.0200	44726.2312	39.0564	44765.2876	17.0891	5730852
114	10-Jun-05		5000	134.4200	44765.2876	37.1968	44802.4844	17.1865	6022350
115	10-Jul-05		5000	138.7800	44802.4844	36.0282	44838.5126	17.2842	6222689
116	10-Aug-05		5000	159.1700	44838.5126	31.4130	44869.9256	17.3836	7141946
117	11-Sep-05		5000	169.3300	44869.9256	29.5281	44899.4537	17.4835	7602824
118	10-Oct-05		5000	173.2300	44899.4537	28.8634	44928.3171	17.5836	7782932
119	10-Nov-05		5000	165.7800	44928.3171	30.1605	44958.4776	17.6830	7453216
120	11-Dec-05		5000	180.5400	44958.4776	27.6947	44986.1723	17.7832	8121804
121	10-Jan-06		5000	196.9600	44986.1723	25.3859	45011.5582	17.8843	8865477
122	10-Feb-06		5000	206.2700	45011.5582	24.2401	45035.7983	17.9857	9289534
123	10-Mar-06		5000	220.0000	45035.7983	22.7273	45058.5256	18.0876	9912876
124	10-Apr-06		5000	240.1400	45058.5256	20.8212	45079.3468	18.1901	10825354
125	10-May-06		5000	259.8400	45079.3468	19.2426	45098.5894	18.2933	11718417
126	12-Jun-06	25000	5000	186.2800	45098.5894	161.0479	45259.6373	18.8910	8430965
127	10-Jul-06		5000	198.7600	45259.6373	25.1560	45284.7933	18.9909	9000806

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128	10-Aug-06		5000	204.7900	45284.7933	24.4153	45309.2086	19.0910	9278873
129	11-Sep-06		5000	217.7900	45309.2086	22.9579	45332.1665	19.1917	9872893
130	10-Oct-06		5000	240.8000	45332.1665	20.7641	45352.9306	19.2931	10920986
131	10-Nov-06		5000	255.6400	45352.9306	19.5588	45372.4894	19.3950	11599023
132	11-Dec-06		5000	253.4800	45372.4894	19.7254	45392.2148	19.4967	11506019
133	10-Jan-07		5000	266.7500	45392.2148	18.7441	45410.9589	19.5988	12113373
134	12-Feb-07		5000	270.7400	45410.9589	18.4679	45429.4268	19.7009	12299563
135	12-Mar-07		5000	253.0700	45429.4268	19.7574	45449.1842	19.8023	11501825
136	10-Apr-07		5000	262.2800	45449.1842	19.0636	45468.2478	19.9040	11925412
137	10-May-07		5000	275.3400	45468.2478	18.1594	45486.4072	20.0060	12524227
138	11-Jun-07		5000	290.4300	45486.4072	17.2159	45503.6231	20.1083	13215617
139	10-Jul-07		5000	317.2500	45503.6231	15.7604	45519.3835	20.2112	14441024
140	10-Aug-07		5000	308.9800	45519.3835	16.1823	45535.5658	20.3138	14069579
141	10-Sep-07		5000	321.2800	45535.5658	15.5627	45551.1285	20.4166	14634667
142	10-Oct-07		5000	367.2600	45551.1285	13.6143	45564.7428	20.5203	16734107
143	12-Nov-07		5000	396.2300	45564.7428	12.6189	45577.3617	20.6243	18059118
144	10-Dec-07		5000	442.5400	45577.3617	11.2984	45588.6601	20.7288	20174806
145	10-Jan-08		5000	463.5600	45588.6601	10.7861	45599.4462	20.8336	21138079
146	11-Feb-08		5000	364.5000	45599.4462	13.7174	45613.1636	20.9369	16625998
147	10-Mar-08		5000	344.8900	45613.1636	14.4974	45627.6610	21.0399	15736524
148	10-Apr-08		5000	334.9000	45627.6610	14.9298	45642.5908	21.1425	15285704
149	12-May-08		5000	357.0300	45642.5908	14.0044	45656.5952	21.2456	16300774
150	10-Jun-08		5000	327.9400	45656.5952	15.2467	45671.8419	21.3479	14977624
151	10-Jul-08		5000	306.6112	45671.8419	16.3073	45688.1492	21.4498	14008498
152	11-Aug-08		5000	335.7294	45688.1492	14.8929	45703.0421	21.5522	15343855
153	10-Sep-08		5000	318.5668	45703.0421	15.6953	45718.7374	21.6541	14564472
154	10-Oct-08		5000	229.8445	45718.7374	21.7538	45740.4912	21.7532	10513200
155	10-Nov-08		5000	231.7706	45740.4912	21.5731	45762.0643	21.8522	10606301
156	10-Dec-08		5000	206.7918	45762.0643	24.1789	45786.2432	21.9498	9468220
157	12-Jan-09		5000	206.3527	45786.2432	24.2304	45810.4736	22.0474	9453115
158	10-Feb-09		5000	205.2696	45810.4736	24.3582	45834.8318	22.1447	9408498
159	12-Mar-09		5000	185.0774	45834.8318	27.0157	45861.8475	22.2407	8487991
160	13-Apr-09		5000	233.3227	45861.8475	21.4295	45883.2770	22.3393	10705610
161	11-May-09		5000	252.4979	45883.2770	19.8021	45903.0791	22.4386	11590431
162	10-Jun-09		5000	339.2709	45903.0791	14.7375	45917.8166	22.5403	15578579
163	10-Jul-09		5000	307.2102	45917.8166	16.2755	45934.0921	22.6411	14111422
164	10-Aug-09		5000	343.0189	45934.0921	14.5765	45948.6686	22.7428	15761262
165	10-Sep-09		5000	375.5580	45948.6686	13.3135	45961.9821	22.8450	17261390
166	12-Oct-09		5000	392.4620	45961.9821	12.7401	45974.7222	22.9474	18043331
167	10-Nov-09		5000	392.7611	45974.7222	12.7304	45987.4526	23.0498	18062082
168	10-Dec-09		5000	416.4773	45987.4526	12.0055	45999.4581	23.1524	19157730
169	11-Jan-10		5000	439.7852	45999.4581	11.3692	46010.8273	23.2554	20234881
170	10-Feb-10		5000	412.2077	46010.8273	12.1298	46022.9571	23.3579	18971017
171	10-Mar-10		5000	432.8179	46022.9571	11.5522	46034.5093	23.4607	19924560

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172	12-Apr-10		5000	451.9638	46034.5093	11.0628	46045.5721	23.5636	20810932
173	10-May-10		5000	448.3055	46045.5721	11.1531	46056.7252	23.6665	20647483
174	10-Jun-10		5000	445.3015	46056.7252	11.2283	46067.9535	23.7692	20514129
175	12-Jul-10		5000	466.1006	46067.9535	10.7273	46078.6808	23.8722	21477301
176	10-Aug-10		5000	478.8933	46078.6808	10.4407	46089.1215	23.9753	22071771
177	13-Sep-10		5000	512.1187	46089.1215	9.7634	46098.8849	24.0787	23608101
178	11-Oct-10		5000	528.1867	46098.8849	9.4663	46108.3512	24.1822	24353818
179	10-Nov-10		5000	546.5684	46108.3512	9.1480	46117.4992	24.2858	25206368
180	10-Dec-10		5000	479.3934	46117.4992	10.4298	46127.9290	24.3887	22113425
181	10-Jan-11		5000	475.4121	46127.9290	10.5172	46138.4462	24.4915	21934776
182	10-Feb-11		5000	421.6368	46138.4462	11.8585	46150.3047	24.5936	19458667
183	10-Mar-11		5000	437.3949	46150.3047	11.4313	46161.7360	24.6958	20190908
184	11-Apr-11		5000	465.0204	46161.7360	10.7522	46172.4882	24.7983	21471149
185	10-May-11		5000	452.6636	46172.4882	11.0457	46183.5339	24.9006	20905605
186	10-Jun-11		5000	445.2679	46183.5339	11.2292	46194.7631	25.0028	20569045
187	11-Jul-11		5000	452.9857	46194.7631	11.0379	46205.8010	25.1051	20930567
188	10-Aug-11		5000	421.5244	46205.8010	11.8617	46217.6627	25.2068	19481873
189	12-Sep-11		5000	402.6225	46217.6627	12.4186	46230.0813	25.3082	18613271
190	10-Oct-11		5000	403.9771	46230.0813	12.3769	46242.4582	25.4095	18680894
191	11-Nov-11		5000	415.1232	46242.4582	12.0446	46254.5028	25.5110	19201317
192	12-Dec-11		5000	382.5714	46254.5028	13.0695	46267.5723	25.6119	17700650
193	10-Jan-12		5000	383.4311	46267.5723	13.0402	46280.6125	25.7127	17745426
194	10-Feb-12		5000	429.7198	46280.6125	11.6355	46292.2480	25.8143	19892696
195	12-Mar-12		5000	436.1657	46292.2480	11.4635	46303.7115	25.9158	20196091
196	10-Apr-12		5000	433.7876	46303.7115	11.5264	46315.2379	26.0174	20090976
197	10-May-12		5000	407.6218	46315.2379	12.2663	46327.5042	26.1184	18884101
198	11-Jun-12		5000	407.2906	46327.5042	12.2762	46339.7804	26.2194	18873757
199	10-Jul-12		5000	428.4212	46339.7804	11.6708	46351.4512	26.3206	19857944
200	10-Aug-12		5000	423.7563	46351.4512	11.7992	46363.2504	26.4218	19646719
201	10-Sep-12		5000	434.5138	46363.2504	11.5071	46374.7575	26.5230	20150472
202	10-Oct-12		5000	463.9388	46374.7575	10.7773	46385.5348	26.6247	21520049
203	12-Nov-12		5000	475.4283	46385.5348	10.5168	46396.0516	26.7264	22057996
204	10-Dec-12		5000	499.3386	46396.0516	10.0132	46406.0648	26.8284	23172339
205	10-Jan-13		5000	508.2958	46406.0648	9.8368	46415.9016	26.9304	23593008
206	11-Feb-13		5000	475.2176	46415.9016	10.5215	46426.4231	27.0320	22062653
207	11-Mar-13		5000	464.6808	46426.4231	10.7601	46437.1832	27.1334	21578467
208	10-Apr-13		5000	432.9018	46437.1832	11.5500	46448.7332	27.2343	20107740
209	10-May-13		5000	464.3481	46448.7332	10.7678	46459.5010	27.3356	21573381
210	10-Jun-13		5000	443.5426	46459.5010	11.2729	46470.7739	27.4366	20611768
211	10-Jul-13		5000	434.3035	46470.7739	11.5127	46482.2866	27.5374	20187420
212	12-Aug-13		5000	407.8295	46482.2866	12.2600	46494.5466	27.6376	18961848
213	10-Sep-13		5000	424.1435	46494.5466	11.7885	46506.3351	27.7382	19725360
214	10-Oct-13		5000	444.7614	46506.3351	11.2420	46517.5771	27.8389	20689223
215	11-Nov-13		5000	455.8606	46517.5771	10.9683	46528.5454	27.9398	21210531

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
216	10-Dec-13		5000	476.8313	46528.5454	10.4859	46539.0313	28.0410	22191267
217	10-Jan-14		5000	483.7225	46539.0313	10.3365	46549.3678	28.1422	22516977
218	10-Feb-14		5000	468.8011	46549.3678	10.6655	46560.0333	28.2431	21827395
219	10-Mar-14		5000	492.5752	46560.0333	10.1507	46570.1840	28.3443	22939318
220	10-Apr-14		5000	525.7020	46570.1840	9.5111	46579.6951	28.4459	24487039
221	12-May-14		5000	546.0127	46579.6951	9.1573	46588.8524	28.5476	25438105
222	10-Jun-14		5000	656.6025	46588.8524	7.6150	46596.4674	28.6502	30595357
223	10-Jul-14		5000	646.1717	46596.4674	7.7379	46604.2053	28.7528	30114319
224	11-Aug-14		5000	641.8836	46604.2053	7.7896	46611.9949	28.8552	29919475
225	10-Sep-14		5000	703.3415	46611.9949	7.1089	46619.1038	28.9581	32789150
226	10-Oct-14		5000	702.5229	46619.1038	7.1172	46626.2210	29.0609	32755988
227	10-Nov-14		5000	747.4363	46626.2210	6.6895	46632.9105	29.1640	34855130
228	10-Dec-14		5000	756.8756	46632.9105	6.6061	46639.5166	29.2670	35300312
229	12-Jan-15		5000	766.2846	46639.5166	6.5250	46646.0416	29.3701	35744143
230	10-Feb-15		5000	791.7356	46646.0416	6.3152	46652.3568	29.4733	36936332
231	10-Mar-15		5000	815.9525	46652.3568	6.1278	46658.4846	29.5766	38071107
232	10-Apr-15		5000	831.5064	46658.4846	6.0132	46664.4978	29.6800	38801829
233	11-May-15		5000	786.9354	46664.4978	6.3538	46670.8516	29.7830	36726945
234	10-Jun-15		5000	773.8923	46670.8516	6.4608	46677.3124	29.8860	36123213
235	10-Jul-15		5000	816.1588	46677.3124	6.1263	46683.4387	29.9892	38101099
236	10-Aug-15		5000	861.2238	46683.4387	5.8057	46689.2444	30.0926	40209888
237	10-Sep-15		5000	779.4514	46689.2444	6.4148	46695.6592	30.1955	36396997
238	12-Oct-15		5000	807.4961	46695.6592	6.1920	46701.8512	30.2986	37711563
239	10-Nov-15		5000	778.3498	46701.8512	6.4238	46708.2750	30.4015	36355377
240	10-Dec-15		5000	777.0663	46708.2750	6.4345	46714.7095	30.5043	36300426
241	11-Jan-16		5000	778.6982	46714.7095	6.4210	46721.1305	30.6071	36381660
242	10-Feb-16		5000	700.4979	46721.1305	7.1378	46728.2683	30.7095	32733054
243	10-Mar-16		5000	713.7566	46728.2683	7.0052	46735.2735	30.8118	33357610
244	11-Apr-16		5000	727.5808	46735.2735	6.8721	46742.1456	30.9143	34008688
245	10-May-16		5000	764.3214	46742.1456	6.5418	46748.6874	31.0169	35731022
246	10-Jun-16		5000	800.0975	46748.6874	6.2492	46754.9366	31.1197	37408508
247	11-Jul-16		5000	833.8381	46754.9366	5.9964	46760.9330	31.2226	38991048
248	10-Aug-16		5000	866.6066	46760.9330	5.7696	46766.7026	31.3257	40528333
249	12-Sep-16		5000	887.0932	46766.7026	5.6364	46772.3390	31.4288	41491424
250	10-Oct-16		5000	924.6281	46772.3390	5.4076	46777.7466	31.5321	43252019
251	10-Nov-16		5000	911.3329	46777.7466	5.4865	46783.2331	31.6353	42635099
252	12-Dec-16		5000	854.0723	46783.2331	5.8543	46789.0874	31.7382	39961263
253	10-Jan-17		5000	859.6422	46789.0874	5.8164	46794.9038	31.8411	40226874
254	10-Feb-17		5000	922.7402	46794.9038	5.4186	46800.3224	31.9442	43184539
255	10-Mar-17		5000	919.5216	46800.3224	5.4376	46805.7600	32.0473	43038907
256	10-Apr-17		5000	969.0664	46805.7600	5.1596	46810.9196	32.1506	45362889
257	10-May-17		5000	1021.0275	46810.9196	4.8970	46815.8166	32.2541	47800236
258	12-Jun-17		5000	1020.5566	46815.8166	4.8993	46820.7159	32.3575	47783191
259	10-Jul-17		5000	1046.8538	46820.7159	4.7762	46825.4921	32.4610	49019444

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260	10-Aug-17		5000	1028.0835	46825.4921	4.8634	46830.3555	32.5643	48145516
261	11-Sep-17		5000	1088.9767	46830.3555	4.5915	46834.9470	32.6679	51002166
262	10-Oct-17		5000	1091.3201	46834.9470	4.5816	46839.5286	32.7715	51116919
263	10-Nov-17		5000	1144.8851	46839.5286	4.3673	46843.8959	32.8751	53630878
264	11-Dec-17		5000	1156.8078	46843.8959	4.3222	46848.2181	32.9788	54194384
265	10-Jan-18		5000	1226.7706	46848.2181	4.0757	46852.2938	33.0827	57477017
266	12-Feb-18		5000	1158.5073	46852.2938	4.3159	46856.6097	33.1864	54283724
267	12-Mar-18		5000	1104.0758	46856.6097	4.5287	46861.1384	33.2898	51738249
268	10-Apr-18		5000	1130.2548	46861.1384	4.4238	46865.5622	33.3934	52970027
269	10-May-18		5000	1131.3580	46865.5622	4.4195	46869.9817	33.4969	53026729
270	11-Jun-18		5000	1107.9549	46869.9817	4.5128	46874.4945	33.6004	51934826
271	10-Jul-18		5000	1088.7091	46874.4945	4.5926	46879.0871	33.7037	51037689
272	10-Aug-18		5000	1118.1401	46879.0871	4.4717	46883.5588	33.8072	52422387
273	10-Sep-18		5000	1118.8535	46883.5588	4.4689	46888.0277	33.9106	52460834
274	10-Oct-18		5000	998.1830	46888.0277	5.0091	46893.0368	34.0136	46807832
275	12-Nov-18		5000	1026.7399	46893.0368	4.8698	46897.9066	34.1167	48151952
276	10-Dec-18		5000	1014.2365	46897.9066	4.9298	46902.8364	34.2197	47570569
277	10-Jan-19		5000	1073.4010	46902.8364	4.6581	46907.4945	34.3229	50350552
278	11-Feb-19		5000	1012.5001	46907.4945	4.9383	46912.4328	34.4258	47498843
279	11-Mar-19		5000	1088.2648	46912.4328	4.5945	46917.0273	34.5290	51058149
280	10-Apr-19		5000	1114.6002	46917.0273	4.4859	46921.5132	34.6323	52298728
281	10-May-19		5000	1082.9207	46921.5132	4.6171	46926.1303	34.7354	50817278
282	10-Jun-19		5000	1131.3052	46926.1303	4.4197	46930.5500	34.8387	53092775
283	10-Jul-19		5000	1093.8069	46930.5500	4.5712	46935.1212	34.9419	51337959
284	13-Aug-19		5000	1032.0420	46935.1212	4.8448	46939.9660	35.0448	48444016
285	11-Sep-19		5000	1043.2441	46939.9660	4.7927	46944.7587	35.1477	48974843
286	10-Oct-19		5000	1057.1337	46944.7587	4.7298	46949.4885	35.2507	49631886
287	11-Nov-19		5000	1113.5086	46949.4885	4.4903	46953.9788	35.3538	52283659
288	10-Dec-19		5000	1103.0316	46953.9788	4.5330	46958.5118	35.4568	51796722
289	10-Jan-20		5000	1160.0078	46958.5118	4.3103	46962.8221	35.5600	54477240
290	10-Feb-20		5000	1230.5997	46962.8221	4.0631	46966.8852	35.6634	57797435
291	11-Mar-20		5000	1099.3992	46966.8852	4.5479	46971.4331	35.7664	51640356
292	13-Apr-20		5000	874.7390	46971.4331	5.7160	46977.1491	35.8685	41092744
293	11-May-20		5000	890.5584	46977.1491	5.6145	46982.7636	35.9706	41840895
294	10-Jun-20		5000	972.3984	46982.7636	5.1419	46987.9055	36.0731	45690964
295	10-Jul-20		5000	1027.6619	46987.9055	4.8654	46992.7709	36.1758	48292680
296	10-Aug-20		5000	1125.9695	46992.7709	4.4406	46997.2115	36.2787	52917427
297	10-Sep-20		5000	1142.9149	46997.2115	4.3748	47001.5863	36.3818	53718813
298	12-Oct-20		5000	1158.2284	47001.5863	4.3169	47005.9032	36.4848	54443572
299	10-Nov-20		5000	1222.2735	47005.9032	4.0907	47009.9939	36.5880	57459070
300	10-Dec-20		5000	1358.0935	47009.9939	3.6816	47013.6755	36.6915	63848967
301	11-Jan-21		5000	1490.2881	47013.6755	3.3551	47017.0306	36.7952	70068921
302	10-Feb-21		5000	1537.2628	47017.0306	3.2525	47020.2831	36.8990	72282532
303	10-Mar-21		5000	1605.7651	47020.2831	3.1138	47023.3969	37.0029	75508530

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
304	12-Apr-21		5000	1521.3795	47023.3969	3.2865	47026.6834	37.1066	71545432
305	10-May-21		5000	1611.8294	47026.6834	3.1021	47029.7855	37.2105	75803991
306	10-Jun-21		5000	1765.6570	47029.7855	2.8318	47032.6173	37.3145	83043470
307	12-Jul-21		5000	1822.4225	47032.6173	2.7436	47035.3609	37.4187	85718300
308	10-Aug-21		5000	1882.1914	47035.3609	2.6565	47038.0174	37.5228	88534552
309	13-Sep-21		5000	2021.5550	47038.0174	2.4733	47040.4907	37.6272	95094939
310	11-Oct-21		5000	2134.0352	47040.4907	2.3430	47042.8337	37.7316	100391063
311	10-Nov-21		5000	2157.9188	47042.8337	2.3170	47045.1507	37.8360	101519615
312	10-Dec-21		5000	2071.8388	47045.1507	2.4133	47047.5640	37.9403	97474969
313	10-Jan-22		5000	2105.9547	47047.5640	2.3742	47049.9382	38.0447	99085038
314	10-Feb-22		5000	2063.6085	47049.9382	2.4229	47052.3611	38.1490	97097652
315	10-Mar-22		5000	1913.1914	47052.3611	2.6134	47054.9745	38.2531	90025173
316	11-Apr-22		5000	2086.7014	47054.9745	2.3961	47057.3706	38.3574	98194681
317	10-May-22		5000	1884.4389	47057.3706	2.6533	47060.0239	38.4615	88681740
318	10-Jun-22		5000	1905.7995	47060.0239	2.6236	47062.6475	38.5656	89691970
319	11-Jul-22		5000	1948.0731	47062.6475	2.5666	47065.2141	38.6697	91686478
320	10-Aug-22		5000	2087.3341	47065.2141	2.3954	47067.6095	38.7740	98245826
321	12-Sep-22		5000	2224.1537	47067.6095	2.2480	47069.8575	38.8784	104690598
322	10-Oct-22		5000	2157.7570	47069.8575	2.3172	47072.1747	38.9827	101570314
323	10-Nov-22		5000	2162.3279	47072.1747	2.3123	47074.4870	39.0870	101790477
324	12-Dec-22		5000	2241.4170	47074.4870	2.2307	47076.7177	39.1913	105518555
325	10-Jan-23		5000	2162.0056	47076.7177	2.3127	47079.0304	39.2956	101785127
326	10-Feb-23		5000	2165.1345	47079.0304	2.3093	47081.3397	39.3999	101937433
327	10-Mar-23		5000	2123.6291	47081.3397	2.3545	47083.6942	39.5041	99988303
328	10-Apr-23		5000	2110.9261	47083.6942	2.3686	47086.0628	39.6083	99395199
329	10-May-23		5000	2232.8158	47086.0628	2.2393	47088.3021	39.7126	105139505
330	12-Jun-23		5000	2362.7713	47088.3021	2.1162	47090.4183	39.8170	111263889
331	10-Jul-23		5000	2481.4570	47090.4183	2.0149	47092.4332	39.9215	116857848
332	10-Aug-23		5000	2614.0779	47092.4332	1.9127	47094.3459	40.0260	123108289
333	11-Sep-23		5000	2832.2477	47094.3459	1.7654	47096.1113	40.1307	133387853
334	10-Oct-23		5000	2756.2894	47096.1113	1.8140	47097.9253	40.2353	129815512
335	10-Nov-23		5000	2832.5218	47097.9253	1.7652	47099.6905	40.3400	133410900
336	11-Dec-23		5000	3103.0923	47099.6905	1.6113	47101.3018	40.4447	146159687
337	10-Jan-24		5000	3240.0770	47101.3018	1.5432	47102.8450	40.5496	152616845
338	12-Feb-24		5000	3227.1103	47102.8450	1.5494	47104.3944	40.6544	152011076
339	11-Mar-24		5000	3254.3646	47104.3944	1.5364	47105.9308	40.7592	153299874
340	10-Apr-24		5000	3401.0352	47105.9308	1.4701	47107.4009	40.8641	160213929
341	10-May-24		5000	3424.6967	47107.4009	1.4600	47108.8609	40.9689	161333560
342	10-Jun-24		5000	3726.0075	47108.8609	1.3419	47110.2028	41.0739	175532969
343	10-Jul-24		5000	3971.3781	47110.2028	1.2590	47111.4618	41.1789	187097428
344	12-Aug-24		5000	3961.0451	47111.4618	1.2623	47112.7241	41.2840	186615625
345	10-Sep-24		5000	4130.9131	47112.7241	1.2104	47113.9345	41.3890	194623569
346	10-Oct-24		5000	4188.0802	47113.9345	1.1939	47115.1284	41.4941	197321936
347	11-Nov-24		5000	4033.4185	47115.1284	1.2396	47116.3680	41.5991	190040030

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348	10-Dec-24		5000	4213.9760	47116.3680	1.1865	47117.5545	41.7042	198552244
349	10-Jan-25		5000	3890.0374	47117.5545	1.2853	47118.8398	41.8092	183294049
350	10-Feb-25		5000	3699.9997	47118.8398	1.3514	47120.1912	41.9141	174344693
351	10-Mar-25		5000	3467.7639	47120.1912	1.4419	47121.6331	42.0189	163406698
352	11-Apr-25		5000	3611.2865	47121.6331	1.3845	47123.0176	42.1238	170174717
353	12-May-25		5000	3898.2135	47123.0176	1.2826	47124.3002	42.2287	183700583
354	10-Jun-25		5000	4196.1107	47124.3002	1.1916	47125.4918	42.3338	197743780
355	10-Jul-25		5000	4165.1403	47125.4918	1.2004	47126.6922	42.4388	196289285
356	11-Aug-25		5000	4068.2347	47126.6922	1.2290	47127.9212	42.5438	191727444
357	10-Sep-25		5000	4163.1242	47127.9212	1.2010	47129.1222	42.6488	196204389
Total Of Investment Amount									1785000
Total Appreciation From Investment*									131419440
Appreciation On Investment									129634440
Total Of Investment Amount									2010000
Total Appreciation From Investment*									197005499
Appreciation On Investment									194995499
Yield on SIP Investment									22.78%
Total Appreciation From Investment*									23.55%