

The Wealth Building Engine



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	01-Dec-08		15000	92.7931	0.0000	161.6500	161.6500	92.7931	15000
2	01-Jan-09		15000	102.4124	161.6500	146.4666	308.1166	97.3657	31555
3	02-Feb-09		15000	94.8182	308.1166	158.1975	466.3141	96.5015	44215
4	02-Mar-09		15000	91.0156	466.3141	164.8069	631.1210	95.0689	57442
5	01-Apr-09		15000	103.0514	631.1210	145.5584	776.6794	96.5649	80038
6	04-May-09		15000	123.4058	776.6794	121.5502	898.2296	100.1971	110847
7	01-Jun-09		15000	148.2212	898.2296	101.2001	999.4297	105.0599	148137
8	01-Jul-09		15000	153.1545	999.4297	97.9403	1097.3700	109.3524	168067
9	03-Aug-09		15000	162.8803	1097.3700	92.0922	1189.4622	113.4967	193740
10	01-Sep-09		15000	162.1668	1189.4622	92.4974	1281.9596	117.0084	207891
11	01-Oct-09		15000	174.8050	1281.9596	85.8099	1367.7695	120.6344	239093
12	03-Nov-09		15000	164.6155	1367.7695	91.1214	1458.8909	123.3814	240156
13	01-Dec-09		15000	181.8231	1458.8909	82.4978	1541.3887	126.5093	280260
14	04-Jan-10		15000	186.5070	1541.3887	80.4259	1621.8146	129.4846	302480
15	01-Feb-10		15000	181.9739	1621.8146	82.4294	1704.2440	132.0233	310128
16	02-Mar-10		15000	185.8779	1704.2440	80.6981	1784.9421	134.4581	331781
17	01-Apr-10		15000	195.0072	1784.9421	76.9202	1861.8623	136.9596	363077
18	03-May-10		15000	194.1354	1861.8623	77.2657	1939.1280	139.2378	376453
19	01-Jun-10		15000	186.0045	1939.1280	80.6432	2019.7712	141.1051	375687
20	01-Jul-10		15000	195.0304	2019.7712	76.9111	2096.6823	143.0832	408917
21	02-Aug-10		15000	203.6774	2096.6823	73.6459	2170.3282	145.1393	442047
22	01-Sep-10		15000	208.4110	2170.3282	71.9732	2242.3014	147.1702	467320
23	01-Oct-10		15000	228.4092	2242.3014	65.6716	2307.9730	149.4818	527162
24	01-Nov-10		15000	226.0448	2307.9730	66.3585	2374.3315	151.6216	536705
25	01-Dec-10		15000	224.2925	2374.3315	66.8770	2441.2085	153.6124	547545
26	03-Jan-11		15000	229.2768	2441.2085	65.4231	2506.6316	155.5873	574712
27	01-Feb-11		15000	205.9368	2506.6316	72.8379	2579.4695	157.0090	531208
28	01-Mar-11		15000	209.2762	2579.4695	71.6756	2651.1451	158.4221	554822
29	01-Apr-11		15000	219.2214	2651.1451	68.4240	2719.5691	159.9518	596188
30	02-May-11		15000	216.7245	2719.5691	69.2123	2788.7814	161.3608	604397
31	01-Jun-11		15000	215.0202	2788.7814	69.7609	2858.5423	162.6703	614644
32	01-Jul-11		15000	216.2907	2858.5423	69.3511	2927.8934	163.9404	633276
33	01-Aug-11		15000	213.6032	2927.8934	70.2237	2998.1171	165.1036	640407
34	02-Sep-11		15000	200.4381	2998.1171	74.8361	3072.9532	165.9641	615937
35	03-Oct-11		15000	195.9035	3072.9532	76.5683	3149.5215	166.6920	617002
36	01-Nov-11		15000	208.2622	3149.5215	72.0246	3221.5461	167.6214	670926
37	01-Dec-11		15000	197.7848	3221.5461	75.8400	3297.3861	168.3151	652173
38	02-Jan-12		15000	186.6885	3297.3861	80.3477	3377.7338	168.7522	630584
39	01-Feb-12		15000	207.6704	3377.7338	72.2298	3449.9636	169.5670	716455

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40	01-Mar-12		15000	214.8148	3449.9636	69.8276	3519.7912	170.4647	756103
41	02-Apr-12		15000	214.0902	3519.7912	70.0639	3589.8551	171.3161	768553
42	02-May-12		15000	207.9159	3589.8551	72.1446	3661.9997	172.0372	761388
43	01-Jun-12		15000	194.9170	3661.9997	76.9558	3738.9555	172.5081	728786
44	02-Jul-12		15000	210.7116	3738.9555	71.1873	3810.1428	173.2219	802841
45	01-Aug-12		15000	210.3358	3810.1428	71.3145	3881.4573	173.9038	816409
46	03-Sep-12		15000	208.7893	3881.4573	71.8428	3953.3001	174.5377	825407
47	01-Oct-12		15000	224.5358	3953.3001	66.8045	4020.1046	175.3686	902657
48	01-Nov-12		15000	222.7293	4020.1046	67.3463	4087.4509	176.1489	910395
49	03-Dec-12		15000	233.1578	4087.4509	64.3341	4151.7850	177.0323	968021
50	01-Jan-13		15000	238.3444	4151.7850	62.9341	4214.7191	177.9478	1004555
51	01-Feb-13		15000	240.7152	4214.7191	62.3143	4277.0334	178.8623	1029547
52	01-Mar-13		15000	229.7126	4277.0334	65.2990	4342.3324	179.6270	997488
53	01-Apr-13		15000	226.4080	4342.3324	66.2521	4408.5845	180.3300	998139
54	02-May-13		15000	235.3809	4408.5845	63.7265	4472.3110	181.1144	1052697
55	03-Jun-13		15000	233.4106	4472.3110	64.2644	4536.5754	181.8552	1058885
56	01-Jul-13		15000	229.7312	4536.5754	65.2937	4601.8691	182.5345	1057193
57	01-Aug-13		15000	219.8634	4601.8691	68.2242	4670.0933	183.0799	1026783
58	02-Sep-13		15000	212.4222	4670.0933	70.6141	4740.7074	183.5169	1007031
59	03-Oct-13		15000	227.8120	4740.7074	65.8438	4806.5512	184.1237	1094990
60	01-Nov-13		15000	244.9346	4806.5512	61.2408	4867.7920	184.8888	1192291
61	02-Dec-13		15000	242.0036	4867.7920	61.9825	4929.7745	185.6069	1193023
62	01-Jan-14		15000	246.7585	4929.7745	60.7882	4990.5627	186.3517	1231464
63	03-Feb-14		15000	234.5735	4990.5627	63.9458	5054.5085	186.9618	1185654
64	03-Mar-14		15000	240.2206	5054.5085	62.4426	5116.9511	187.6117	1229197
65	01-Apr-14		15000	260.7520	5116.9511	57.5259	5174.4770	188.4248	1349255
66	02-May-14		15000	258.7553	5174.4770	57.9698	5232.4468	189.2040	1353923
67	02-Jun-14		15000	287.9677	5232.4468	52.0892	5284.5360	190.1775	1521776
68	01-Jul-14		15000	299.1372	5284.5360	50.1442	5334.6802	191.2017	1595801
69	01-Aug-14		15000	297.9673	5334.6802	50.3411	5385.0213	192.1998	1604560
70	01-Sep-14		15000	315.8978	5385.0213	47.4837	5432.5050	193.2810	1716116
71	01-Oct-14		15000	314.3538	5432.5050	47.7169	5480.2219	194.3352	1722729
72	03-Nov-14		15000	332.1501	5480.2219	45.1603	5525.3822	195.4616	1835256
73	01-Dec-14		15000	346.1272	5525.3822	43.3367	5568.7189	196.6341	1927485
74	01-Jan-15		15000	338.8197	5568.7189	44.2713	5612.9902	197.7556	1901792
75	02-Feb-15		15000	357.4161	5612.9902	41.9679	5654.9581	198.9405	2021173
76	02-Mar-15		15000	367.2859	5654.9581	40.8401	5695.7982	200.1475	2091986
77	01-Apr-15		15000	359.2310	5695.7982	41.7559	5737.5541	201.3053	2061107
78	04-May-15		15000	349.3965	5737.5541	42.9312	5780.4853	202.4052	2019681
79	01-Jun-15		15000	360.0274	5780.4853	41.6635	5822.1488	203.5331	2096133
80	01-Jul-15		15000	359.6038	5822.1488	41.7126	5863.8614	204.6433	2108667
81	03-Aug-15		15000	368.0604	5863.8614	40.7542	5904.6156	205.7712	2173255
82	01-Sep-15		15000	340.1719	5904.6156	44.0954	5948.7110	206.7675	2023584
83	01-Oct-15		15000	347.4937	5948.7110	43.1663	5991.8773	207.7813	2082140

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84	02-Nov-15		15000	353.2925	5991.8773	42.4577	6034.3350	208.8051	2131885
85	01-Dec-15		15000	349.2650	6034.3350	42.9473	6077.2823	209.7977	2122582
86	01-Jan-16		15000	345.7959	6077.2823	43.3782	6120.6605	210.7616	2116499
87	01-Feb-16		15000	331.8207	6120.6605	45.2051	6165.8656	211.6491	2045962
88	01-Mar-16		15000	318.6374	6165.8656	47.0755	6212.9411	212.4598	1979675
89	01-Apr-16		15000	343.0236	6212.9411	43.7288	6256.6699	213.3723	2146185
90	02-May-16		15000	349.0703	6256.6699	42.9713	6299.6412	214.2979	2199018
91	01-Jun-16		15000	363.6589	6299.6412	41.2474	6340.8886	215.2695	2305921
92	01-Jul-16		15000	374.4798	6340.8886	40.0556	6380.9442	216.2689	2389535
93	01-Aug-16		15000	385.0355	6380.9442	38.9574	6419.9016	217.2931	2471890
94	01-Sep-16		15000	390.9930	6419.9016	38.3639	6458.2655	218.3249	2525137
95	03-Oct-16		15000	388.9002	6458.2655	38.5703	6496.8358	219.3375	2526621
96	01-Nov-16		15000	387.1190	6496.8358	38.7478	6535.5836	220.3323	2530049
97	01-Dec-16		15000	370.3626	6535.5836	40.5008	6576.0844	221.2563	2435536
98	02-Jan-17		15000	367.3060	6576.0844	40.8379	6616.9223	222.1577	2430435
99	01-Feb-17		15000	390.4702	6616.9223	38.4152	6655.3375	223.1292	2598711
100	01-Mar-17		15000	401.6304	6655.3375	37.3478	6692.6853	224.1253	2687986
101	03-Apr-17		15000	410.1424	6692.6853	36.5727	6729.2580	225.1363	2759954
102	02-May-17		15000	416.8357	6729.2580	35.9854	6765.2434	226.1559	2819995
103	01-Jun-17		15000	425.5432	6765.2434	35.2491	6800.4925	227.1894	2893903
104	03-Jul-17		15000	423.0489	6800.4925	35.4569	6835.9494	228.2053	2891941
105	01-Aug-17		15000	446.3025	6835.9494	33.6095	6869.5589	229.2724	3065901
106	01-Sep-17		15000	438.5889	6869.5589	34.2006	6903.7595	230.3093	3027912
107	03-Oct-17		15000	433.4849	6903.7595	34.6033	6938.3628	231.3226	3007676
108	01-Nov-17		15000	459.7947	6938.3628	32.6233	6970.9861	232.3918	3205222
109	01-Dec-17		15000	446.6772	6970.9861	33.5813	7004.5674	233.4191	3128781
110	01-Jan-18		15000	460.7052	7004.5674	32.5588	7037.1262	234.4707	3242041
111	01-Feb-18		15000	477.2905	7037.1262	31.4274	7068.5536	235.5503	3373753
112	01-Mar-18		15000	450.2589	7068.5536	33.3142	7101.8678	236.5575	3197679
113	02-Apr-18		15000	437.6462	7101.8678	34.2743	7136.1421	237.5233	3123105
114	02-May-18		15000	453.0668	7136.1421	33.1077	7169.2498	238.5187	3248149
115	01-Jun-18		15000	450.4690	7169.2498	33.2986	7202.5484	239.4986	3244525
116	02-Jul-18		15000	445.1738	7202.5484	33.6947	7236.2431	240.4563	3221386
117	01-Aug-18		15000	463.7347	7236.2431	32.3461	7268.5892	241.4499	3370697
118	03-Sep-18		15000	482.8390	7268.5892	31.0663	7299.6555	242.4772	3524558
119	01-Oct-18		15000	452.5682	7299.6555	33.1442	7332.7997	243.4268	3318592
120	01-Nov-18		15000	430.8383	7332.7997	34.8158	7367.6155	244.3124	3174251
121	03-Dec-18		15000	443.5217	7367.6155	33.8202	7401.4357	245.2227	3282697
122	01-Jan-19		15000	447.7413	7401.4357	33.5015	7434.9372	246.1352	3328928
123	01-Feb-19		15000	443.3060	7434.9372	33.8367	7468.7739	247.0285	3310952
124	01-Mar-19		15000	445.0522	7468.7739	33.7039	7502.4778	247.9181	3338994
125	01-Apr-19		15000	473.6336	7502.4778	31.6701	7534.1479	248.8669	3568426
126	02-May-19		15000	468.2334	7534.1479	32.0353	7566.1832	249.7957	3542740
127	03-Jun-19		15000	477.8482	7566.1832	31.3907	7597.5739	250.7379	3630487

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128	01-Jul-19		15000	468.6266	7597.5739	32.0084	7629.5823	251.6520	3575425
129	01-Aug-19		15000	429.2845	7629.5823	34.9419	7664.5242	252.4619	3290261
130	03-Sep-19		15000	416.0510	7664.5242	36.0533	7700.5775	253.2278	3203833
131	01-Oct-19		15000	437.4666	7700.5775	34.2883	7734.8658	254.0445	3383745
132	01-Nov-19		15000	459.6815	7734.8658	32.6313	7767.4971	254.9084	3570575
133	02-Dec-19		15000	474.2098	7767.4971	31.6316	7799.1287	255.7978	3698423
134	01-Jan-20		15000	471.2245	7799.1287	31.8320	7830.9607	256.6735	3690141
135	03-Feb-20		15000	458.8899	7830.9607	32.6876	7863.6483	257.5141	3608549
136	02-Mar-20		15000	432.6312	7863.6483	34.6716	7898.3199	258.2828	3417060
137	01-Apr-20		15000	326.0084	7898.3199	46.0111	7944.3310	258.6750	2589919
138	04-May-20		15000	364.1025	7944.3310	41.1972	7985.5282	259.2189	2907551
139	01-Jun-20		15000	387.1202	7985.5282	38.7477	8024.2759	259.8365	3106359
140	01-Jul-20		15000	411.8218	8024.2759	36.4235	8060.6994	260.5233	3319572
141	03-Aug-20		15000	413.2332	8060.6994	36.2991	8096.9985	261.2079	3345949
142	01-Sep-20		15000	439.5607	8096.9985	34.1250	8131.1235	261.9564	3574122
143	01-Oct-20		15000	421.9576	8131.1235	35.5486	8166.6721	262.6529	3445989
144	02-Nov-20		15000	446.9403	8166.6721	33.5615	8200.2336	263.4071	3665015
145	01-Dec-20		15000	506.7824	8200.2336	29.5985	8229.8321	264.2824	4170734
146	01-Jan-21		15000	536.7102	8229.8321	27.9480	8257.7801	265.2044	4432035
147	01-Feb-21		15000	571.5213	8257.7801	26.2457	8284.0258	266.1749	4734497
148	01-Mar-21		15000	608.9852	8284.0258	24.6311	8308.6569	267.1912	5059849
149	01-Apr-21		15000	604.4972	8308.6569	24.8140	8333.4709	268.1956	5037560
150	03-May-21		15000	601.3020	8333.4709	24.9459	8358.4168	269.1897	5025933
151	01-Jun-21		15000	647.2890	8358.4168	23.1736	8381.5904	270.2351	5425311
152	01-Jul-21		15000	652.1846	8381.5904	22.9996	8404.5900	271.2803	5481344
153	02-Aug-21		15000	667.9907	8404.5900	22.4554	8427.0454	272.3374	5629188
154	01-Sep-21		15000	693.6222	8427.0454	21.6256	8448.6710	273.4158	5860186
155	01-Oct-21		15000	710.2621	8448.6710	21.1190	8469.7900	274.5050	6015771
156	01-Nov-21		15000	736.5400	8469.7900	20.3655	8490.1555	275.6133	6253339
157	01-Dec-21		15000	701.5139	8490.1555	21.3823	8511.5378	276.6833	5970962
158	03-Jan-22		15000	718.3889	8511.5378	20.8801	8532.4179	277.7642	6129594
159	01-Feb-22		15000	711.4035	8532.4179	21.0851	8553.5030	278.8331	6084992
160	02-Mar-22		15000	660.8295	8553.5030	22.6987	8576.2017	279.8442	5667407
161	01-Apr-22		15000	689.8397	8576.2017	21.7442	8597.9459	280.8810	5931204
162	02-May-22		15000	666.5463	8597.9459	22.5041	8620.4500	281.8878	5745929
163	01-Jun-22		15000	657.4085	8620.4500	22.8169	8643.2669	282.8792	5682157
164	01-Jul-22		15000	631.0476	8643.2669	23.7700	8667.0369	283.8340	5469313
165	01-Aug-22		15000	682.6899	8667.0369	21.9719	8689.0088	284.8426	5931899
166	01-Sep-22		15000	692.3706	8689.0088	21.6647	8710.6735	285.8562	6031014
167	03-Oct-22		15000	664.7156	8710.6735	22.5660	8733.2395	286.8351	5805121
168	01-Nov-22		15000	697.7156	8733.2395	21.4987	8754.7382	287.8441	6108317
169	01-Dec-22		15000	724.1278	8754.7382	20.7146	8775.4528	288.8740	6354549
170	02-Jan-23		15000	698.4237	8775.4528	21.4769	8796.9297	289.8739	6143984
171	01-Feb-23		15000	682.8490	8796.9297	21.9668	8818.8965	290.8527	6021975

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172	01-Mar-23		15000	675.6251	8818.8965	22.2017	8841.0982	291.8190	5973268
173	03-Apr-23		15000	674.9482	8841.0982	22.2239	8863.3221	292.7796	5982283
174	02-May-23		15000	698.7843	8863.3221	21.4659	8884.7880	293.7605	6208550
175	01-Jun-23		15000	713.7819	8884.7880	21.0148	8905.8028	294.7516	6356801
176	03-Jul-23		15000	747.1615	8905.8028	20.0760	8925.8788	295.7692	6669073
177	01-Aug-23		15000	764.6232	8925.8788	19.6175	8945.4963	296.7974	6839934
178	01-Sep-23		15000	762.6829	8945.4963	19.6674	8965.1637	297.8194	6837577
179	03-Oct-23		15000	762.2837	8965.1637	19.6777	8984.8414	298.8367	6848998
180	01-Nov-23		15000	743.6589	8984.8414	20.1705	9005.0119	299.8330	6696657
181	01-Dec-23		15000	793.7411	9005.0119	18.8978	9023.9097	300.8674	7162648
182	01-Jan-24		15000	844.5852	9023.9097	17.7602	9041.6699	301.9354	7636461
183	01-Feb-24		15000	857.1342	9041.6699	17.5002	9059.1701	303.0079	7764925
184	01-Mar-24		15000	882.6494	9059.1701	16.9943	9076.1644	304.0932	8011071
185	01-Apr-24		15000	887.6128	9076.1644	16.8993	9093.0637	305.1777	8071120
186	02-May-24		15000	891.5695	9093.0637	16.8243	9109.8880	306.2606	8122098
187	03-Jun-24		15000	913.0753	9109.8880	16.4280	9126.3160	307.3529	8333014
188	01-Jul-24		15000	971.4218	9126.3160	15.4413	9141.7573	308.4746	8880502
189	01-Aug-24		15000	1007.1178	9141.7573	14.8940	9156.6513	309.6110	9221827
190	02-Sep-24		15000	1024.8875	9156.6513	14.6358	9171.2871	310.7525	9399538
191	01-Oct-24		15000	1055.9782	9171.2871	14.2048	9185.4919	311.9049	9699679
192	04-Nov-24		15000	981.8711	9185.4919	15.2770	9200.7689	313.0173	9033969
193	02-Dec-24		15000	1003.6939	9200.7689	14.9448	9215.7137	314.1374	9249756
194	01-Jan-25		15000	986.6337	9215.7137	15.2032	9230.9169	315.2450	9107534
195	03-Feb-25		15000	952.0407	9230.9169	15.7556	9246.6725	316.3300	8803209
196	03-Mar-25		15000	895.6692	9246.6725	16.7473	9263.4198	317.3774	8296960
197	01-Apr-25		15000	937.8292	9263.4198	15.9944	9279.4142	318.4468	8702506
198	02-May-25		15000	985.3533	9279.4142	15.2230	9294.6372	319.5391	9158501
199	02-Jun-25		15000	1001.1896	9294.6372	14.9822	9309.6194	320.6361	9320694
200	01-Jul-25	20000	15000	1038.9545	9309.6194	33.6877	9343.3071	323.2260	9707271
Total Of Investment Amount									3000000
Total Appreciation From Investment*									9656438
Appreciation On Investment									6656438
Total Of Investment Amount									3020000
Total Appreciation From Investment*									9676375
Appreciation On Investment									6656375
Yield on SIP Investment									12.61%
Total Appreciation From Investment*									12.61%