

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		1000	4080.6902	0.0000	0.2451	0.2451	4080.6902	1000
2	01-Jan-25		1000	4086.7645	0.2451	0.2447	0.4898	4083.2993	2002
3	03-Feb-25	1000	1000	3733.2582	0.4898	0.5357	1.0255	3900.5363	3828
4	03-Mar-25	1000	1000	3431.0611	1.0255	0.5829	1.6084	3730.4153	5519
5	01-Apr-25		1000	3665.6519	1.6084	0.2728	1.8812	3721.0291	6896
6	02-May-25		1000	3810.9733	1.8812	0.2624	2.1436	3732.0396	8169
7	02-Jun-25		1000	4059.9826	2.1436	0.2463	2.3899	3765.8479	9703
8	01-Jul-25		1000	4220.5597	2.3899	0.2369	2.6268	3806.9134	11087
9	01-Aug-25		1000	4060.0940	2.6268	0.2463	2.8731	3828.6172	11665
10	01-Sep-25		1000	4107.6974	2.8731	0.2434	3.1165	3850.4733	12802
Total Of Investment Amount									10000
Total Appreciation From Investment*									10819
Appreciation On Investment									819
Total Of Investment Amount									12000
Total Appreciation From Investment*									13185
Appreciation On Investment									1185
Yield on SIP Investment									20.15%
Total Appreciation From Investment*									0