

The Wealth Building Engine



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	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	3733.2582			0.4898	0.2679	0.7577	3959.3507	2829
4	03-Mar-25			1000	3431.0611			0.7577	0.2915	1.0492	3812.4285	3600
5	01-Apr-25			1000	3665.6519			1.0492	0.2728	1.3220	3782.1483	4846
6	02-May-25			1000	3810.9733			1.3220	0.2624	1.5844	3786.9225	6038
7	02-Jun-25			1000	4059.9826			1.5844	0.2463	1.8307	3823.6740	7433
8	01-Jul-25			1000	4220.5597			1.8307	0.2369	2.0676	3869.2204	8726
9	01-Aug-25			1000	4060.0940			2.0676	0.2463	2.3139	3889.5371	9395
10	01-Sep-25			1000	4107.6974			2.3139	0.2434	2.5573	3910.3742	10505
Total												

Total Of Investment Amount	10000
Total Appreciation From Investment*	10819
Appreciation On Investment	819
Yield on SIP Investment	20.15%

Total Of Investment Amount	12000
Total Appreciation From Investment*	13185
Appreciation On Investment	1185
Yield on SIP Investment With Top Up	22.95%