

The Wealth Building Engine
Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	01-Dec-04			15000	96.4600			0.0000	155.5049	155.5049	96.4600	15000
2	03-Jan-05			15000	104.7200			155.5049	143.2391	298.7440	100.4204	31284
3	01-Feb-05			15000	100.8200			298.7440	148.7800	447.5240	100.5533	45119
4	01-Mar-05			15000	100.6200			447.5240	149.0757	596.5997	100.5699	60030
5	01-Apr-05			15000	102.2400			596.5997	146.7136	743.3133	100.8996	75996
6	02-May-05			15000	101.1700			743.3133	148.2653	891.5786	100.9445	90201
7	01-Jun-05			15000	107.5500			891.5786	139.4700	1031.0486	101.8381	110889
8	01-Jul-05			15000	110.0100			1031.0486	136.3512	1167.3998	102.7925	128426
9	01-Aug-05			15000	116.6300			1167.3998	128.6118	1296.0116	104.1657	151154
10	01-Sep-05			15000	124.9000			1296.0116	120.0961	1416.1077	105.9241	176872
11	03-Oct-05			15000	131.2600			1416.1077	114.2770	1530.3847	107.8160	200878
12	02-Nov-05			15000	123.3100			1530.3847	121.6446	1652.0293	108.9569	203712
13	01-Dec-05			15000	132.5600			1652.0293	113.1563	1765.1856	110.4700	233993
14	02-Jan-06			15000	135.4900			1765.1856	110.7093	1875.8949	111.9466	254165
15	01-Feb-06			15000	138.8900			1875.8949	107.9991	1983.8940	113.4133	275543
16	01-Mar-06	25000		15000	145.0800			1983.8940	275.7100	2259.6040	117.2772	327823
17	03-Apr-06			15000	158.1700			2259.6040	94.8347	2354.4387	118.9243	372402
18	02-May-06			15000	165.4400			2354.4387	90.6673	2445.1060	120.6492	404518
19	01-Jun-06			15000	147.3300			2445.1060	101.8123	2546.9183	121.7157	375237
20	03-Jul-06			15000	142.9100			2546.9183	104.9612	2651.8795	122.5546	378980
21	01-Aug-06			15000	139.4900			2651.8795	107.5346	2759.4141	123.2146	384911
22	01-Sep-06			15000	152.1100			2759.4141	98.6128	2858.0269	124.2116	434734
23	03-Oct-06			15000	162.6500			2858.0269	92.2226	2950.2495	125.4131	479858
24	01-Nov-06			15000	173.1600			2950.2495	86.6251	3036.8746	126.7751	525865
25	01-Dec-06			15000	177.1600			3036.8746	84.6692	3121.5438	128.1417	553013

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
26	02-Jan-07			15000	175.1900			3121.5438	85.6213	3207.1651	129.3978	561863
27	01-Feb-07			15000	181.7400			3207.1651	82.5355	3289.7006	130.7110	597870
28	01-Mar-07			15000	174.0300			3289.7006	86.1920	3375.8926	131.8170	587507
29	02-Apr-07		Period of high GDP growth 2004-2006	15000	168.2300			3375.8926	89.1636	3465.0562	132.7540	582926
30	03-May-07			15000	184.6400			3465.0562	81.2392	3546.2954	133.9426	654788
31	01-Jun-07			15000	200.1300			3546.2954	74.9513	3621.2467	135.3125	724720
32	02-Jul-07			15000	199.5800			3621.2467	75.1578	3696.4045	136.6192	737728
33	01-Aug-07			15000	204.0900			3696.4045	73.4970	3769.9015	137.9346	769399
34	03-Sep-07			15000	211.3000			3769.9015	70.9891	3840.8906	139.2906	811580
35	01-Oct-07			15000	226.0900			3840.8906	66.3453	3907.2359	140.7645	883387
36	01-Nov-07			15000	229.9100			3907.2359	65.2429	3972.4788	142.2286	913313
37	03-Dec-07			15000	237.3100			3972.4788	63.2085	4035.6873	143.7178	957709
38	01-Jan-08			15000	269.2900			4035.6873	55.7020	4091.3893	145.4274	1101770
39	01-Feb-08			15000	235.0300			4091.3893	63.8216	4155.2109	146.8036	976599
40	03-Mar-08			15000	219.2500			4155.2109	68.4151	4223.6260	147.9771	926030
41	01-Apr-08			15000	200.0500			4223.6260	74.9813	4298.6073	148.8854	859936
42	02-May-08			15000	221.8700			4298.6073	67.6072	4366.2145	150.0155	968732
43	02-Jun-08		SubPrime Mortgage Crisis ↓	15000	209.0600			4366.2145	71.7497	4437.9642	150.9701	927801
44	01-Jul-08		Satyam Episode ↓	15000	175.6900			4437.9642	85.3777	4523.3419	151.4367	794706
45	01-Aug-08			15000	188.7500			4523.3419	79.4702	4602.8121	152.0809	868781
46	01-Sep-08			15000	192.6300			4602.8121	77.8695	4680.6816	152.7555	901640
47	01-Oct-08			15000	173.9300			4680.6816	86.2416	4766.9232	153.1386	829111
48	03-Nov-08			15000	149.2100			4766.9232	100.5295	4867.4527	153.0575	726273
49	01-Dec-08			15000	142.3000			4867.4527	105.4111	4972.8638	152.8294	707639
50	01-Jan-09			15000	159.9500			4972.8638	93.7793	5066.6431	152.9612	810410
51	02-Feb-09			15000	151.1700			5066.6431	99.2260	5165.8691	152.9268	780924
52	02-Mar-09			15000	145.2700			5165.8691	103.2560	5269.1251	152.7768	765446
53	01-Apr-09			15000	157.6700			5269.1251	95.1354	5364.2605	152.8636	845783
54	04-May-09			15000	183.7700			5364.2605	81.6238	5445.8843	153.3268	1000790
55	01-Jun-09		UPA-2 win election	15000	224.5200			5445.8843	66.8092	5512.6935	154.1896	1237710

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56	01-Jul-09			15000	223.6300			5512.6935	67.0751	5579.7686	155.0243	1247804
57	03-Aug-09			15000	238.4200			5579.7686	62.9142	5642.6828	155.9542	1345328
58	01-Sep-09			15000	240.4900			5642.6828	62.3727	5705.0555	156.8784	1372009
59	01-Oct-09			15000	258.0700			5705.0555	58.1238	5763.1793	157.8990	1487304
60	03-Nov-09			15000	245.2900			5763.1793	61.1521	5824.3314	158.8165	1428650
61	01-Dec-09			15000	265.9800			5824.3314	56.3952	5880.7266	159.8442	1564156
62	04-Jan-10			15000	270.2600			5880.7266	55.5021	5936.2287	160.8766	1604325
63	01-Feb-10			15000	264.0300			5936.2287	56.8117	5993.0404	161.8544	1582342
64	02-Mar-10			15000	267.8900			5993.0404	55.9931	6049.0335	162.8359	1620476
65	01-Apr-10			15000	279.4900			6049.0335	53.6692	6102.7027	163.8618	1705644
66	03-May-10			15000	284.1000			6102.7027	52.7983	6155.5010	164.8932	1748778
67	01-Jun-10			15000	275.8900			6155.5010	54.3695	6209.8705	165.8650	1713241
68	01-Jul-10			15000	288.7700			6209.8705	51.9445	6261.8150	166.8845	1808224
69	02-Aug-10			15000	300.8300			6261.8150	49.8620	6311.6770	167.9427	1898742
70	01-Sep-10			15000	309.0100			6311.6770	48.5421	6360.2191	169.0193	1965371
71	01-Oct-10			15000	323.3300			6360.2191	46.3922	6406.6113	170.1367	2071450
72	01-Nov-10			15000	326.4700			6406.6113	45.9460	6452.5573	171.2499	2106566
73	01-Dec-10			15000	321.5200			6452.5573	46.6534	6499.2107	172.3286	2089626
74	03-Jan-11			15000	323.2300			6499.2107	46.4066	6545.6173	173.3985	2115740
75	01-Feb-11			15000	301.2400			6545.6173	49.7942	6595.4115	174.3636	1986802
76	01-Mar-11			15000	300.6800			6595.4115	49.8869	6645.2984	175.3119	1998108
77	01-Apr-11			15000	314.3400			6645.2984	47.7190	6693.0174	176.3031	2103883
78	02-May-11			15000	313.0800			6693.0174	47.9111	6740.9285	177.2753	2110450
79	01-Jun-11			15000	310.7400			6740.9285	48.2719	6789.2004	178.2242	2109676
80	01-Jul-11			15000	314.5000			6789.2004	47.6948	6836.8952	179.1749	2150204
81	01-Aug-11			15000	311.4200			6836.8952	48.1665	6885.0617	180.1001	2144146
82	02-Sep-11			15000	298.7100			6885.0617	50.2159	6935.2776	180.9589	2071637
83	03-Oct-11			15000	291.8400			6935.2776	51.3980	6986.6756	181.7746	2038991
84	01-Nov-11			15000	300.7100			6986.6756	49.8819	7036.5575	182.6177	2115963
85	01-Dec-11			15000	291.6500			7036.5575	51.4315	7087.9890	183.4089	2067212

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86	02-Jan-12			15000	277.6500			7087.9890	54.0249	7142.0139	184.1217	1982980
87	01-Feb-12			15000	299.9900			7142.0139	50.0017	7192.0156	184.9273	2157533
88	01-Mar-12			15000	304.8000			7192.0156	49.2126	7241.2282	185.7420	2207126
89	02-Apr-12			15000	307.0600			7241.2282	48.8504	7290.0786	186.5549	2238492
90	02-May-12			15000	303.2200			7290.0786	49.4690	7339.5476	187.3412	2225498
91	01-Jun-12			15000	287.6000			7339.5476	52.1558	7391.7034	188.0487	2125854
92	02-Jul-12			15000	305.4600			7391.7034	49.1063	7440.8097	188.8235	2272870
93	01-Aug-12			15000	308.0100			7440.8097	48.6997	7489.5094	189.5985	2306844
94	03-Sep-12			15000	309.2300			7489.5094	48.5076	7538.0170	190.3684	2330981
95	01-Oct-12			15000	330.7600			7538.0170	45.3501	7583.3671	191.2079	2508275
96	01-Nov-12			15000	328.4800			7583.3671	45.6649	7629.0320	192.0296	2505984
97	03-Dec-12			15000	341.4900			7629.0320	43.9252	7672.9572	192.8852	2620238
98	01-Jan-13			15000	348.9200			7672.9572	42.9898	7715.9470	193.7546	2692248
99	01-Feb-13			15000	351.1200			7715.9470	42.7204	7758.6674	194.6211	2724223
100	01-Mar-13			15000	337.0400			7758.6674	44.5051	7803.1725	195.4333	2629981
101	01-Apr-13			15000	333.1800			7803.1725	45.0207	7848.1932	196.2235	2614861
102	02-May-13			15000	348.5900			7848.1932	43.0305	7891.2237	197.0544	2750802
103	03-Jun-13			15000	346.4300			7891.2237	43.2988	7934.5225	197.8695	2748757
104	01-Jul-13		Taper Tantrum ↓	15000	341.3900			7934.5225	43.9380	7978.4605	198.6599	2723767
105	01-Aug-13		FOMC decides to continue QT ↓	15000	327.7600			7978.4605	45.7652	8024.2257	199.3962	2630020
106	02-Sep-13			15000	324.6300			8024.2257	46.2065	8070.4322	200.1132	2619904
107	03-Oct-13			15000	341.5300			8070.4322	43.9200	8114.3522	200.8786	2771295
108	01-Nov-13			15000	358.7000			8114.3522	41.8177	8156.1699	201.6878	2925618
109	02-Dec-13			15000	359.0000			8156.1699	41.7827	8197.9526	202.4896	2943065
110	01-Jan-14			15000	367.2300			8197.9526	40.8463	8238.7989	203.3063	3025534
111	03-Feb-14			15000	354.4800			8238.7989	42.3155	8281.1144	204.0788	2935489
112	03-Mar-14			15000	366.2900			8281.1144	40.9512	8322.0656	204.8770	3048289
113	01-Apr-14			15000	392.4900			8322.0656	38.2175	8360.2831	205.7347	3281328
114	02-May-14		NDA wins landslide victory	15000	397.8700			8360.2831	37.7008	8397.9839	206.5972	3341306
115	02-Jun-14			15000	444.5000			8397.9839	33.7458	8431.7297	207.5493	3747904

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116	01-Jul-14			15000	468.7900			8431.7297	31.9973	8463.7270	208.5370	3967711
117	01-Aug-14			15000	463.4400			8463.7270	32.3666	8496.0936	209.5080	3937430
118	01-Sep-14			15000	487.5800			8496.0936	30.7642	8526.8578	210.5113	4157525
119	01-Oct-14			15000	493.8000			8526.8578	30.3767	8557.2345	211.5169	4225562
120	03-Nov-14			15000	514.6600			8557.2345	29.1455	8586.3800	212.5459	4419066
121	01-Dec-14			15000	539.4400			8586.3800	27.8066	8614.1866	213.6011	4646837
122	01-Jan-15			15000	547.5500			8614.1866	27.3948	8641.5814	214.6598	4731698
123	02-Feb-15			15000	569.8700			8641.5814	26.3218	8667.9032	215.7384	4939578
124	02-Mar-15			15000	578.6300			8667.9032	25.9233	8693.8265	216.8205	5030509
125	01-Apr-15			15000	566.4000			8693.8265	26.4831	8720.3096	217.8822	4939183
126	04-May-15			15000	554.1700			8720.3096	27.0675	8747.3771	218.9228	4847534
127	01-Jun-15			15000	558.4100			8747.3771	26.8620	8774.2391	219.9621	4899623
128	01-Jul-15			15000	560.8800			8774.2391	26.7437	8800.9828	220.9980	4936295
129	03-Aug-15			15000	576.0400			8800.9828	26.0399	8827.0227	222.0454	5084718
130	01-Sep-15			15000	544.5900			8827.0227	27.5437	8854.5664	223.0488	4822108
131	01-Oct-15			15000	554.3700			8854.5664	27.0577	8881.6241	224.0581	4923706
132	02-Nov-15			15000	560.7100			8881.6241	26.7518	8908.3759	225.0691	4995015
133	01-Dec-15			15000	560.4500			8908.3759	26.7642	8935.1401	226.0737	5007699
134	01-Jan-16			15000	566.4500			8935.1401	26.4807	8961.6208	227.0795	5076310
135	01-Feb-16			15000	545.3600			8961.6208	27.5048	8989.1256	228.0533	4902310
136	01-Mar-16			15000	521.0100			8989.1256	28.7902	9017.9158	228.9886	4698424
137	01-Apr-16			15000	552.0400			9017.9158	27.1719	9045.0877	229.9591	4993250
138	02-May-16			15000	565.5400			9045.0877	26.5233	9071.6110	230.9402	5130359
139	01-Jun-16			15000	583.0500			9071.6110	25.7268	9097.3378	231.9360	5304203
140	01-Jul-16			15000	602.2000			9097.3378	24.9087	9122.2465	232.9470	5493417
141	01-Aug-16			15000	630.9500			9122.2465	23.7737	9146.0202	233.9816	5770681
142	01-Sep-16			15000	640.1100			9146.0202	23.4335	9169.4537	235.0195	5869459
143	03-Oct-16			15000	649.9100			9169.4537	23.0801	9192.5338	236.0611	5974320
144	01-Nov-16		Rs 500 & Rs 1000 currency notes demon	15000	650.1600			9192.5338	23.0712	9215.6050	237.0978	5991618
145	01-Dec-16			15000	621.9300			9215.6050	24.1185	9239.7235	238.1024	5746461

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146	02-Jan-17			15000	617.2600			9239.7235	24.3009	9264.0244	239.0970	5718312
147	01-Feb-17			15000	650.2000			9264.0244	23.0698	9287.0942	240.1182	6038469
148	01-Mar-17			15000	660.0800			9287.0942	22.7245	9309.8187	241.1433	6145225
149	03-Apr-17			15000	683.6900			9309.8187	21.9398	9331.7585	242.1837	6380030
150	02-May-17			15000	694.4300			9331.7585	21.6004	9353.3589	243.2281	6495253
151	01-Jun-17			15000	699.7700			9353.3589	21.4356	9374.7945	244.2720	6560200
152	03-Jul-17		GST Implemented ↑	15000	707.4000			9374.7945	21.2044	9395.9989	245.3172	6646730
153	01-Aug-17			15000	733.9800			9395.9989	20.4365	9416.4354	246.3777	6911475
154	01-Sep-17			15000	738.3500			9416.4354	20.3156	9436.7510	247.4369	6967625
155	03-Oct-17			15000	734.6100			9436.7510	20.4190	9457.1700	248.4887	6947332
156	01-Nov-17			15000	758.6400			9457.1700	19.7722	9476.9422	249.5531	7189587
157	01-Dec-17			15000	751.8000			9476.9422	19.9521	9496.8943	250.6082	7139765
158	01-Jan-18			15000	769.9900			9496.8943	19.4808	9516.3751	251.6715	7327514
159	01-Feb-18			15000	769.7200			9516.3751	19.4876	9535.8627	252.7301	7339944
160	01-Mar-18			15000	744.7000			9535.8627	20.1423	9556.0050	253.7671	7116357
161	02-Apr-18			15000	741.7000			9556.0050	20.2238	9576.2288	254.7976	7102689
162	02-May-18			15000	761.2100			9576.2288	19.7055	9595.9343	255.8375	7304521
163	01-Jun-18			15000	749.0600			9595.9343	20.0251	9615.9594	256.8646	7202931
164	02-Jul-18			15000	735.2000			9615.9594	20.4026	9636.3620	257.8774	7084653
165	01-Aug-18			15000	762.6200			9636.3620	19.6690	9656.0310	258.9055	7363882
166	03-Sep-18			15000	778.3700			9656.0310	19.2710	9675.3020	259.9402	7530965
167	01-Oct-18			15000	725.6200			9675.3020	20.6720	9695.9740	260.9330	7035593
168	01-Nov-18			15000	712.6100			9695.9740	21.0494	9717.0234	261.9115	6924448
169	03-Dec-18			15000	728.0400			9717.0234	20.6033	9737.6267	262.8977	7089382
170	01-Jan-19			15000	735.2200	0		9737.6267	20.4021	9758.0288	263.8853	7174298
171	01-Feb-19			15000	721.9200	36469.42	10893.65	9758.0288	20.7779	9778.8067	264.8585	7059516
172	01-Mar-19			15000	723.8000	36063.80	10863.5	9778.8067	20.7240	9799.5307	265.8291	7092900
173	01-Apr-19			15000	761.7300	38871.87	11669.15	9799.5307	19.6920	9819.2227	266.8236	7479597
174	02-May-19			15000	749.4700	38981.42	11724.75	9819.2227	20.0141	9839.2368	267.8053	7374213
175	03-Jun-19			15000	767.8300	40267.62	12088.54	9839.2368	19.5356	9858.7724	268.7961	7569861

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
176	01-Jul-19			15000	761.3300	39686.5	11865.59	9858.7724	19.7024	9878.4748	269.7785	7520779
177	01-Aug-19			15000	720.1200	37018.32	10980.0	9878.4748	20.8299	9899.3047	270.7261	7128687
178	03-Sep-19		Corporate Tax rates slashed ↑	15000	710.8300	36562.91	10797.90	9899.3047	21.1021	9920.4068	271.6622	7051723
179	01-Oct-19			15000	736.8700	38305.41	11359.90	9920.4068	20.3564	9940.7632	272.6149	7325050
180	01-Nov-19			15000	761.1100	40165.03	11890.59	9940.7632	19.7081	9960.4713	273.5814	7581014
181	02-Dec-19			15000	762.1200	40802.17	12048.20	9960.4713	19.6819	9980.1532	274.5449	7606074
182	01-Jan-20			15000	770.5500	0	12182.5	9980.1532	19.4666	9999.6198	275.5105	7705207
183	03-Feb-20			15000	750.4000	39872.30	11707.90	9999.6198	19.9893	10019.6091	276.4579	7518715
184	02-Mar-20			15000	714.7700	38144.01	11132.75	10019.6091	20.9858	10040.5949	277.3740	7176716
185	01-Apr-20		Pandemic Crisis ↓	15000	559.4200	28265.31	8253.79	10040.5949	26.8135	10067.4084	278.1252	5631910
186	04-May-20			15000	614.1500	31715.34	9293.5	10067.4084	24.4240	10091.8324	278.9384	6197899
187	01-Jun-20			15000	630.2700	33303.51	9826.15	10091.8324	23.7993	10115.6317	279.7650	6375579
188	01-Jul-20			15000	662.6200	35414.44	10430.04	10115.6317	22.6374	10138.2691	280.6199	6717820
189	03-Aug-20			15000	687.5500	36939.60	10891.59	10138.2691	21.8166	10160.0857	281.4937	6985567
190	01-Sep-20			15000	718.7000	38900.80	11470.25	10160.0857	20.8710	10180.9567	282.3900	7317054
191	01-Oct-20			15000	727.0200	38697.05	11416.95	10180.9567	20.6322	10201.5889	283.2892	7416759
192	02-Nov-20			15000	741.1800	39757.57	11669.15	10201.5889	20.2380	10221.8269	284.1958	7576214
193	01-Dec-20			15000	819.6100	44655.44	13109.04	10221.8269	18.3014	10240.1283	285.1527	8392912
194	01-Jan-21			15000	862.4800	47868.98	14018.5	10240.1283	17.3917	10257.5200	286.1315	8846906
195	01-Feb-21			15000	874.7900	48600.60	14281.20	10257.5200	17.1470	10274.6670	287.1139	8988176
196	01-Mar-21			15000	909.9400	49849.83	14761.54	10274.6670	16.4846	10291.1516	288.1116	9364330
197	01-Apr-21			15000	921.1600	50029.82	14867.34	10291.1516	16.2838	10307.4354	289.1117	9494797
198	03-May-21			15000	919.5200	48718.51	14634.15	10307.4354	16.3129	10323.7483	290.1078	9492893
199	01-Jun-21			15000	958.3600	51934.87	15574.84	10323.7483	15.6517	10339.4000	291.1194	9908867
200	01-Jul-21			15000	985.3700	52318.60	15680.0	10339.4000	15.2227	10354.6227	292.1401	10203135
201	02-Aug-21			15000	1018.3400	52950.62	15885.15	10354.6227	14.7299	10369.3526	293.1716	10559527
202	01-Sep-21			15000	1059.8700	57338.21	17076.25	10369.3526	14.1527	10383.5053	294.2166	11005166
203	01-Oct-21			15000	1075.2800	58765.57	17532.05	10383.5053	13.9499	10397.4552	295.2646	11180176
204	01-Nov-21			15000	1095.0000	60138.46	17929.65	10397.4552	13.6986	10411.1538	296.3168	11400213
205	01-Dec-21			15000	1059.2900	57684.78	17166.90	10411.1538	14.1604	10425.3142	297.3531	11043431

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	03-Jan-22			15000	1080.1600	59183.21	17625.69	10425.3142	13.8868	10439.2010	298.3945	11276007
207	01-Feb-22		Russia & Ukraine war ↓	15000	1068.4800	58862.57	17576.84	10439.2010	14.0386	10453.2396	299.4287	11169077
208	02-Mar-22			15000	1059.1000	55468.89	16605.94	10453.2396	14.1630	10467.4026	300.4566	11086026
209	01-Apr-22			15000	1096.0800	59276.69	17670.44	10467.4026	13.6851	10481.0877	301.4954	11488111
210	02-May-22			15000	1061.6800	56975.98	17069.09	10481.0877	14.1286	10495.2163	302.5188	11142561
211	01-Jun-22			15000	1006.6100	55381.17	16522.75	10495.2163	14.9015	10510.1178	303.5171	10579590
212	01-Jul-22			15000	971.0200	52907.92	15752.04	10510.1178	15.4477	10525.5655	304.4967	10220535
213	01-Aug-22			15000	1044.5400	58115.5	17340.05	10525.5655	14.3604	10539.9259	305.5050	11009374
214	01-Sep-22			15000	1059.0700	58766.58	17542.80	10539.9259	14.1634	10554.0893	306.5163	11177519
215	03-Oct-22			15000	1026.7300	56788.80	16887.34	10554.0893	14.6095	10568.6988	307.5118	10851200
216	01-Nov-22			15000	1069.4600	61121.35	18145.40	10568.6988	14.0258	10582.7246	308.5217	11317801
217	01-Dec-22			15000	1080.8100	63284.19	18812.5	10582.7246	13.8785	10596.6031	309.5332	11452915
218	02-Jan-23			15000	1051.6500	61167.79	18,197.45	10596.6031	14.2633	10610.8664	310.5307	11158918
219	01-Feb-23			15000	1022.3600	59708.08	17,616.30	10610.8664	14.6719	10625.5383	311.5136	10863125
220	01-Mar-23			15000	1026.4700	59411.08	17,450.90	10625.5383	14.6132	10640.1515	312.4956	10921796
221	03-Apr-23			15000	1022.7900	59106.44	17398.05	10640.1515	14.6658	10654.8173	313.4732	10897641
222	02-May-23			15000	1056.8800	61354.71	18,147.65	10654.8173	14.1927	10669.0100	314.4622	11275863
223	01-Jun-23			15000	1089.0800	62428.54	18487.75	10669.0100	13.7731	10682.7831	315.4609	11634405
224	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5%	15000	1131.3700	65205.05	19322.55	10682.7831	13.2583	10696.0414	316.4722	12101180
225	01-Aug-23			15000	1159.3100	66459.31	19733.55	10696.0414	12.9387	10708.9801	317.4906	12415028
226	01-Sep-23			15000	1170.1300	65387.16	19,435.30	10708.9801	12.8191	10721.7992	318.5100	12545899
227	03-Oct-23		Israeli-Palestinian conflict ↓	15000	1175.1000	65512.10	19,528.75	10721.7992	12.7649	10734.5641	319.5286	12614186
228	01-Nov-23			15000	1148.6500	63591.33	18,989.15	10734.5641	13.0588	10747.6229	320.5360	12345257
229	01-Dec-23			15000	1211.3600	67481.19	20267.90	10747.6229	12.3828	10760.0057	321.5612	13034241
230	01-Jan-24			15000	1271.2900			10760.0057	11.7990	10771.8047	322.6015	13694088
231	01-Feb-24			15000	1278.7300	71645.30	21697.45	10771.8047	11.7304	10783.5351	323.6415	13789230
232	01-Mar-24			15000	1311.9300	73745.35	22338.75	10783.5351	11.4335	10794.9686	324.6883	14162243
233	01-Apr-24			15000	1323.6900	74014.55	22462	10794.9686	11.3320	10806.3006	325.7359	14304192
234	02-May-24			15000	1351.2400	74611.11	22648.20	10806.3006	11.1009	10817.4015	326.7883	14616906
235	03-Jun-24			15000	1399.8500	76468.78	23263.90	10817.4015	10.7154	10828.1169	327.8502	15157739

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	01-Jul-24			15000	1460.1100	79476.19	24141.95	10828.1169	10.2732	10838.3901	328.9234	15825242
237	01-Aug-24			15000	1495.4800	81867.55	25010.90	10838.3901	10.0302	10848.4203	330.0020	16223596
238	02-Sep-24		All Time High,50 bps rate cut by US FEC	15000	1512.5900	82559.84	25278.70	10848.4203	9.9168	10858.3371	331.0820	16424212
239	01-Oct-24			15000	1546.6000	84266.29	25796.90	10858.3371	9.6987	10868.0358	332.1667	16808504
240	04-Nov-24		Donald Trump won the elections,25 bps	15000	1467.5100	78782.24	23995.35	10868.0358	10.2214	10878.2572	333.2335	15963951
241	02-Dec-24			15000	1488.4200	80248.08	24276.05	10878.2572	10.0778	10888.3350	334.3027	16206416
242	01-Jan-25			15000	1469.6100	78507.41	23742.90	10888.3350	10.2068	10898.5418	335.3660	16016606
243	03-Feb-25		Budget - Tax Relief for Individual tax pay	15000	1423.4500	77186.74	23361.05	10898.5418	10.5378	10909.0796	336.4170	15528529
244	03-Mar-25			15000	1348.4900	73085.94	22119.30	10909.0796	11.1236	10920.2032	337.4479	14725785
245	01-Apr-25			15000	1401.4400	76024.51	23165.70	10920.2032	10.7033	10930.9065	338.4898	15319010
246	02-May-25			15000	1458.7800	80501.99	24346.70	10930.9065	10.2826	10941.1891	339.5426	15960788
247	02-Jun-25			15000	1498.8900	81373.75	24716.60	10941.1891	10.0074	10951.1965	340.6021	16414639
248	01-Jul-25			15000	1545.4300	83697.29	25541.80	10951.1965	9.7060	10960.9025	341.6689	16939308
249	01-Aug-25			15000	1505.8300	80599.91	24565.35	10960.9025	9.9613	10970.8638	342.7260	16520256
250	01-Sep-25			15000	1512.0700	80364.49	24625.05	10970.8638	9.9202	10980.7840	343.7824	16603714
Total												

Total Of Investment Amount	3750000
Total Appreciation From Investment*	16733125
Appreciation On Investment	12983125
Yield on SIP Investment	12.72%

Total Of Investment Amount	3775000
Total Appreciation From Investment*	16999901
Appreciation On Investment	13224901
Yield on SIP Investment With Top Up	12.73%