

The Wealth Building Engine
Nippon India Growth Fund-Growth Plan-Growth Option



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			10000	4080.6902	80248.08	24276.05	0.0000	2.4506	2.4506	4080.6902	10000
2	01-Jan-25			10000	4086.7645	78507.41	23742.90	2.4506	2.4469	4.8975	4083.7162	20015
3	03-Feb-25	5000	Budget - Tax Relief for Individual tax pay	10000	3733.2582	77186.74	23361.05	4.8975	4.0179	8.9154	3925.7913	33283
4	03-Mar-25			10000	3431.0611	73085.94	22119.30	8.9154	2.9146	11.8300	3803.8884	40589
5	01-Apr-25			10000	3665.6519	76024.51	23165.70	11.8300	2.7280	14.5580	3777.9915	53365
6	02-May-25			10000	3810.9733	80501.99	24346.70	14.5580	2.6240	17.1820	3783.0288	65480
7	02-Jun-25			10000	4059.9826	81373.75	24716.60	17.1820	2.4631	19.6451	3817.7459	79759
8	01-Jul-25			10000	4220.5597	83697.29	25541.80	19.6451	2.3694	22.0145	3861.0916	92914
9	01-Aug-25			10000	4060.0940	80599.91	24565.35	22.0145	2.4630	24.4775	3881.1153	99381
10	01-Sep-25			10000	4107.6974	80364.49	24625.05	24.4775	2.4345	26.9120	3901.6052	110546
Total												

Total Of Investment Amount	100000
Total Appreciation From Investment*	108192
Appreciation On Investment	8192
Yield on SIP Investment	20.16%

Total Of Investment Amount	105000
Total Appreciation From Investment*	113859
Appreciation On Investment	8859
Yield on SIP Investment With Top Up	20.30%