

The Wealth Building Engine
Franklin India Bluechip Fund-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-Oct-04			10000	54.5200			0.0000	183.4189	183.4189	54.5200	10000
2	01-Nov-04			10000	53.5600			183.4189	186.7065	370.1254	54.0357	19824
3	01-Dec-04			10000	59.4300			370.1254	168.2652	538.3906	55.7216	31997
4	03-Jan-05			10000	65.0100			538.3906	153.8225	692.2131	57.7857	45001
5	01-Feb-05			10000	63.1700			692.2131	158.3030	850.5161	58.7878	53727
6	01-Mar-05			10000	64.8700			850.5161	154.1545	1004.6706	59.7211	65173
7	01-Apr-05			10000	64.0600			1004.6706	156.1037	1160.7743	60.3046	74359
8	02-May-05			10000	60.0200			1160.7743	166.6111	1327.3854	60.2689	79670
9	01-Jun-05			10000	64.3300			1327.3854	155.4485	1482.8339	60.6946	95391
10	01-Jul-05			10000	67.8000			1482.8339	147.4926	1630.3265	61.3374	110536
11	01-Aug-05			10000	73.1800			1630.3265	136.6494	1766.9759	62.2533	129307
12	01-Sep-05			10000	77.5700			1766.9759	128.9158	1895.8917	63.2948	147064
13	03-Oct-05			10000	83.9100			1895.8917	119.1753	2015.0670	64.5140	169084
14	02-Nov-05			10000	77.8900			2015.0670	128.3862	2143.4532	65.3152	166954
15	01-Dec-05			10000	87.4600			2143.4532	114.3380	2257.7912	66.4366	197466
16	02-Jan-06			10000	90.6800			2257.7912	110.2779	2368.0691	67.5656	214737
17	01-Feb-06			10000	96.5100			2368.0691	103.6162	2471.6853	68.7790	238542
18	01-Mar-06			10000	104.2600			2471.6853	95.9141	2567.5994	70.1044	267698
19	03-Apr-06			10000	114.8400			2567.5994	87.0777	2654.6771	71.5718	304863
20	02-May-06			10000	121.0800			2654.6771	82.5900	2737.2671	73.0656	331428
21	01-Jun-06			10000	98.2200			2737.2671	101.8123	2839.0794	73.9676	278854
22	03-Jul-06			10000	100.8800			2839.0794	99.1277	2938.2071	74.8756	296406
23	01-Aug-06			10000	101.3900			2938.2071	98.6291	3036.8362	75.7367	307905
24	01-Sep-06			10000	111.7500			3036.8362	89.4855	3126.3217	76.7675	349366
25	03-Oct-06			10000	116.9000			3126.3217	85.5432	3211.8649	77.8364	375467

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26	01-Nov-06			10000	125.0100			3211.8649	79.9936	3291.8585	78.9827	411515
27	01-Dec-06			10000	130.4900			3291.8585	76.6342	3368.4927	80.1545	439555
28	02-Jan-07			10000	132.8500			3368.4927	75.2729	3443.7656	81.3063	457504
29	01-Feb-07			10000	135.4200			3443.7656	73.8443	3517.6099	82.4423	476355
30	01-Mar-07			10000	123.1600			3517.6099	81.1952	3598.8051	83.3610	443229
31	02-Apr-07		Period of high GDP growth 2004-2006 ↑	10000	118.0375			3598.8051	84.7188	3683.5239	84.1585	434794
32	03-May-07			10000	133.0935			3683.5239	75.1351	3758.6590	85.1367	500253
33	01-Jun-07			10000	140.0228			3758.6590	71.4169	3830.0759	86.1602	536298
34	02-Jul-07			10000	142.6986			3830.0759	70.0778	3900.1537	87.1761	556546
35	01-Aug-07			10000	145.4364			3900.1537	68.7586	3968.9123	88.1854	577224
36	03-Sep-07			10000	149.5236			3968.9123	66.8791	4035.7914	89.2018	603446
37	01-Oct-07			10000	165.4219			4035.7914	60.4515	4096.2429	90.3267	677608
38	01-Nov-07			10000	182.1416			4096.2429	54.9023	4151.1452	91.5410	756096
39	03-Dec-07			10000	185.9616			4151.1452	53.7745	4204.9197	92.7485	781954
40	01-Jan-08			10000	193.8282			4204.9197	51.5921	4256.5118	93.9737	825032
41	01-Feb-08			10000	169.7310			4256.5118	58.9168	4315.4286	95.0079	732462
42	03-Mar-08			10000	156.1249			4315.4286	64.0513	4379.4799	95.9018	683746
43	01-Apr-08			10000	145.8057			4379.4799	68.5844	4448.0643	96.6713	648553
44	02-May-08			10000	160.7478			4448.0643	62.2092	4510.2735	97.5551	725017
45	02-Jun-08		SubPrime Mortgage Crisis ↓	10000	150.3004			4510.2735	66.5334	4576.8069	98.3218	687896
46	01-Jul-08		Satyam Episode ↓	10000	121.1644			4576.8069	82.5325	4659.3394	98.7264	564546
47	01-Aug-08			10000	136.1852			4659.3394	73.4294	4732.7688	99.3076	644533
48	01-Sep-08			10000	138.1573			4732.7688	72.3813	4805.1501	99.8928	663867
49	01-Oct-08			10000	129.6204			4805.1501	77.1484	4882.2985	100.3626	632845
50	03-Nov-08			10000	105.1351			4882.2985	95.1157	4977.4142	100.4538	523301
51	01-Dec-08			10000	92.7931			4977.4142	107.7666	5085.1808	100.2914	471870
52	01-Jan-09			10000	102.4124			5085.1808	97.6444	5182.8252	100.3314	530786
53	02-Feb-09			10000	94.8182			5182.8252	105.4650	5288.2902	100.2214	501426
54	02-Mar-09			10000	91.0156			5288.2902	109.8713	5398.1615	100.0341	491317
55	01-Apr-09			10000	103.0514			5398.1615	97.0390	5495.2005	100.0873	566288

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56	04-May-09			10000	123.4058			5495.2005	81.0335	5576.2340	100.4262	688140
57	01-Jun-09	15000	UPA-2 win election	10000	148.2212			5576.2340	168.6668	5744.9008	101.8294	851516
58	01-Jul-09			10000	153.1545			5744.9008	65.2935	5810.1943	102.4062	889857
59	03-Aug-09			10000	162.8803			5810.1943	61.3948	5871.5891	103.0385	956366
60	01-Sep-09			10000	162.1668			5871.5891	61.6649	5933.2540	103.6531	962177
61	01-Oct-09			10000	174.8050			5933.2540	57.2066	5990.4606	104.3325	1047162
62	03-Nov-09			10000	164.6155			5990.4606	60.7476	6051.2082	104.9377	996123
63	01-Dec-09			10000	181.8231			6051.2082	54.9985	6106.2067	105.6302	1110249
64	04-Jan-10			10000	186.5070			6106.2067	53.6173	6159.8240	106.3342	1148850
65	01-Feb-10			10000	181.9739			6159.8240	54.9529	6214.7769	107.0030	1130927
66	02-Mar-10			10000	185.8779			6214.7769	53.7988	6268.5757	107.6800	1165190
67	01-Apr-10			10000	195.0072			6268.5757	51.2802	6319.8559	108.3885	1232417
68	03-May-10			10000	194.1354			6319.8559	51.5104	6371.3663	109.0818	1236908
69	01-Jun-10			10000	186.0045			6371.3663	53.7621	6425.1284	109.7254	1195103
70	01-Jul-10			10000	195.0304			6425.1284	51.2741	6476.4025	110.4008	1263095
71	02-Aug-10			10000	203.6774			6476.4025	49.0972	6525.4997	111.1026	1329097
72	01-Sep-10			10000	208.4110			6525.4997	47.9821	6573.4818	111.8129	1369986
73	01-Oct-10			10000	228.4092			6573.4818	43.7811	6617.2629	112.5843	1511444
74	01-Nov-10			10000	226.0448			6617.2629	44.2390	6661.5019	113.3378	1505798
75	01-Dec-10			10000	224.2925			6661.5019	44.5846	6706.0865	114.0755	1504125
76	03-Jan-11			10000	229.2768			6706.0865	43.6154	6749.7019	114.8199	1547550
77	01-Feb-11			10000	205.9368			6749.7019	48.5586	6798.2605	115.4707	1400012
78	01-Mar-11			10000	209.2762			6798.2605	47.7837	6846.0442	116.1255	1432714
79	01-Apr-11			10000	219.2214			6846.0442	45.6160	6891.6602	116.8078	1510799
80	02-May-11			10000	216.7245			6891.6602	46.1415	6937.8017	117.4724	1503592
81	01-Jun-11			10000	215.0202			6937.8017	46.5073	6984.3090	118.1219	1501768
82	01-Jul-11			10000	216.2907			6984.3090	46.2341	7030.5431	118.7675	1520641
83	01-Aug-11			10000	213.6032			7030.5431	46.8158	7077.3589	119.3948	1511747
84	02-Sep-11			10000	200.4381			7077.3589	49.8907	7127.2496	119.9621	1428572
85	03-Oct-11			10000	195.9035			7127.2496	51.0455	7178.2951	120.5022	1406253

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86	01-Nov-11			10000	208.2622			7178.2951	48.0164	7226.3115	121.0853	1504968
87	01-Dec-11			10000	197.7848			7226.3115	50.5600	7276.8715	121.6182	1439255
88	02-Jan-12			10000	186.6885			7276.8715	53.5652	7330.4367	122.0937	1368508
89	01-Feb-12			10000	207.6704			7330.4367	48.1532	7378.5899	122.6522	1532315
90	01-Mar-12			10000	214.8148			7378.5899	46.5517	7425.1416	123.2300	1595030
91	02-Apr-12			10000	214.0902			7425.1416	46.7093	7471.8509	123.7980	1599650
92	02-May-12			10000	207.9159			7471.8509	48.0964	7519.9473	124.3360	1563517
93	01-Jun-12			10000	194.9170			7519.9473	51.3039	7571.2512	124.8142	1475766
94	02-Jul-12			10000	210.7116			7571.2512	47.4582	7618.7094	125.3493	1605350
95	01-Aug-12			10000	210.3358			7618.7094	47.5430	7666.2524	125.8764	1612487
96	03-Sep-12			10000	208.7893			7666.2524	47.8952	7714.1476	126.3912	1610631
97	01-Oct-12			10000	224.5358			7714.1476	44.5363	7758.6839	126.9545	1742102
98	01-Nov-12			10000	222.7293			7758.6839	44.8976	7803.5815	127.5056	1738086
99	03-Dec-12			10000	233.1578			7803.5815	42.8894	7846.4709	128.0831	1829466
100	01-Jan-13			10000	238.3444			7846.4709	41.9561	7888.4270	128.6695	1880162
101	01-Feb-13			10000	240.7152			7888.4270	41.5429	7929.9699	129.2565	1908864
102	01-Mar-13			10000	229.7126			7929.9699	43.5327	7973.5026	129.8049	1831614
103	01-Apr-13			10000	226.4080			7973.5026	44.1681	8017.6707	130.3371	1815265
104	02-May-13			10000	235.3809			8017.6707	42.4843	8060.1550	130.8908	1897207
105	03-Jun-13			10000	233.4106			8060.1550	42.8430	8102.9980	131.4328	1891326
106	01-Jul-13		Taper Tantrum ↓	10000	229.7312			8102.9980	43.5291	8146.5271	131.9581	1871511
107	01-Aug-13		FOMC decides to continue QT ↓	10000	219.8634			8146.5271	45.4828	8192.0099	132.4461	1801123
108	02-Sep-13			10000	212.4222			8192.0099	47.0761	8239.0860	132.9031	1750165
109	03-Oct-13			10000	227.8120			8239.0860	43.8958	8282.9818	133.4061	1886963
110	01-Nov-13			10000	244.9346			8282.9818	40.8272	8323.8090	133.9531	2038789
111	02-Dec-13			10000	242.0036			8323.8090	41.3217	8365.1307	134.4868	2024392
112	01-Jan-14			10000	246.7585			8365.1307	40.5255	8405.6562	135.0281	2074167
113	03-Feb-14			10000	234.5735			8405.6562	42.6306	8448.2868	135.5304	1981744
114	03-Mar-14			10000	240.2206			8448.2868	41.6284	8489.9152	136.0438	2039453
115	01-Apr-14			10000	260.7520			8489.9152	38.3506	8528.2658	136.6046	2223762

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116	02-May-14		NDA wins landslide victory	10000	258.7553			8528.2658	38.6466	8566.9124	137.1556	2216734
117	02-Jun-14			10000	287.9677			8566.9124	34.7261	8601.6385	137.7645	2476994
118	01-Jul-14			10000	299.1372			8601.6385	33.4295	8635.0680	138.3892	2583070
119	01-Aug-14			10000	297.9673			8635.0680	33.5607	8668.6287	139.0070	2582968
120	01-Sep-14			10000	315.8978			8668.6287	31.6558	8700.2845	139.6506	2748401
121	01-Oct-14			10000	314.3538			8700.2845	31.8113	8732.0958	140.2871	2744967
122	03-Nov-14			10000	332.1501			8732.0958	30.1069	8762.2027	140.9463	2910367
123	01-Dec-14			10000	346.1272			8762.2027	28.8911	8791.0938	141.6206	3042837
124	01-Jan-15			10000	338.8197			8791.0938	29.5142	8820.6080	142.2804	2988596
125	02-Feb-15			10000	357.4161			8820.6080	27.9786	8848.5866	142.9607	3162627
126	02-Mar-15			10000	367.2859			8848.5866	27.2267	8875.8133	143.6488	3259961
127	01-Apr-15			10000	359.2310			8875.8133	27.8372	8903.6505	144.3228	3198467
128	04-May-15			10000	349.3965			8903.6505	28.6208	8932.2713	144.9799	3120904
129	01-Jun-15			10000	360.0274			8932.2713	27.7757	8960.0470	145.6466	3225862
130	01-Jul-15			10000	359.6038			8960.0470	27.8084	8987.8554	146.3085	3232067
131	03-Aug-15			10000	368.0604			8987.8554	27.1695	9015.0249	146.9769	3318074
132	01-Sep-15			10000	340.1719			9015.0249	29.3969	9044.4218	147.6048	3076658
133	01-Oct-15			10000	347.4937			9044.4218	28.7775	9073.1993	148.2388	3152880
134	02-Nov-15			10000	353.2925			9073.1993	28.3052	9101.5045	148.8765	3215493
135	01-Dec-15			10000	349.2650			9101.5045	28.6316	9130.1361	149.5049	3188837
136	01-Jan-16			10000	345.7959			9130.1361	28.9188	9159.0549	150.1247	3167164
137	01-Feb-16			10000	331.8207			9159.0549	30.1368	9189.1917	150.7205	3049164
138	01-Mar-16			10000	318.6374			9189.1917	31.3836	9220.5753	151.2921	2938020
139	01-Apr-16			10000	343.0236			9220.5753	29.1525	9249.7278	151.8964	3172875
140	02-May-16			10000	349.0703			9249.7278	28.6475	9278.3753	152.5051	3238805
141	01-Jun-16			10000	363.6589			9278.3753	27.4983	9305.8736	153.1291	3384164
142	01-Jul-16			10000	374.4798			9305.8736	26.7037	9332.5773	153.7625	3494862
143	01-Aug-16			10000	385.0355			9332.5773	25.9716	9358.5489	154.4043	3603374
144	01-Sep-16			10000	390.9930			9358.5489	25.5759	9384.1248	155.0491	3669127
145	03-Oct-16			10000	388.9002			9384.1248	25.7135	9409.8383	155.6881	3659488

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146	01-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	387.1190			9409.8383	25.8319	9435.6702	156.3217	3652727
147	01-Dec-16			10000	370.3626			9435.6702	27.0006	9462.6708	156.9324	3504619
148	02-Jan-17			10000	367.3060			9462.6708	27.2253	9489.8961	157.5360	3485696
149	01-Feb-17			10000	390.4702			9489.8961	25.6101	9515.5062	158.1629	3715522
150	01-Mar-17			10000	401.6304			9515.5062	24.8985	9540.4047	158.7983	3831717
151	03-Apr-17			10000	410.1424			9540.4047	24.3818	9564.7865	159.4390	3922924
152	02-May-17			10000	416.8357			9564.7865	23.9903	9588.7768	160.0830	3996944
153	01-Jun-17			10000	425.5432			9588.7768	23.4994	9612.2762	160.7320	4090439
154	03-Jul-17		GST Implemented ↑	10000	423.0489			9612.2762	23.6379	9635.9141	161.3755	4076463
155	01-Aug-17			10000	446.3025			9635.9141	22.4063	9658.3204	162.0365	4310533
156	01-Sep-17			10000	438.5889			9658.3204	22.8004	9681.1208	162.6878	4246032
157	03-Oct-17			10000	433.4849			9681.1208	23.0689	9704.1897	163.3315	4206620
158	01-Nov-17			10000	459.7947			9704.1897	21.7488	9725.9385	163.9945	4471935
159	01-Dec-17			10000	446.6772			9725.9385	22.3875	9748.3260	164.6437	4354355
160	01-Jan-18			10000	460.7052			9748.3260	21.7059	9770.0319	165.3014	4501105
161	01-Feb-18			10000	477.2905			9770.0319	20.9516	9790.9835	165.9690	4673143
162	01-Mar-18			10000	450.2589			9790.9835	22.2094	9813.1929	166.6124	4418477
163	02-Apr-18			10000	437.6462			9813.1929	22.8495	9836.0424	167.2421	4304707
164	02-May-18			10000	453.0668			9836.0424	22.0718	9858.1142	167.8820	4466384
165	01-Jun-18			10000	450.4690			9858.1142	22.1991	9880.3133	168.5169	4450775
166	02-Jul-18			10000	445.1738			9880.3133	22.4631	9902.7764	169.1445	4408457
167	01-Aug-18			10000	463.7347			9902.7764	21.5641	9924.3405	169.7846	4602261
168	03-Sep-18			10000	482.8390			9924.3405	20.7108	9945.0513	170.4365	4801859
169	01-Oct-18			10000	452.5682			9945.0513	22.0961	9967.1474	171.0620	4510814
170	01-Nov-18			10000	430.8383			9967.1474	23.2106	9990.3580	171.6655	4304229
171	03-Dec-18			10000	443.5217			9990.3580	22.5468	10012.9048	172.2777	4440941
172	01-Jan-19			10000	447.7413	0		10012.9048	22.3343	10035.2391	172.8907	4493191
173	01-Feb-19			10000	443.3060	36469.42	10893.65	10035.2391	22.5578	10057.7969	173.4972	4458682
174	01-Mar-19			10000	445.0522	36063.80	10863.5	10057.7969	22.4693	10080.2662	174.1025	4486245
175	01-Apr-19			10000	473.6336	38871.87	11669.15	10080.2662	21.1134	10101.3796	174.7286	4784353

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
176	02-May-19			10000	468.2334	38981.42	11724.75	10101.3796	21.3569	10122.7365	175.3478	4739803
177	03-Jun-19			10000	477.8482	40267.62	12088.54	10122.7365	20.9271	10143.6636	175.9719	4847131
178	01-Jul-19			10000	468.6266	39686.5	11865.59	10143.6636	21.3390	10165.0026	176.5863	4763591
179	01-Aug-19			10000	429.2845	37018.32	10980.0	10165.0026	23.2946	10188.2972	177.1641	4373678
180	03-Sep-19		Corporate Tax rates slashed ↑	10000	416.0510	36562.91	10797.90	10188.2972	24.0355	10212.3327	177.7263	4248851
181	01-Oct-19			10000	437.4666	38305.41	11359.90	10212.3327	22.8589	10235.1916	178.3064	4477554
182	01-Nov-19			10000	459.6815	40165.03	11890.59	10235.1916	21.7542	10256.9458	178.9032	4714928
183	02-Dec-19			10000	474.2098	40802.17	12048.20	10256.9458	21.0877	10278.0335	179.5090	4873944
184	01-Jan-20			10000	471.2245	0	12182.5	10278.0335	21.2213	10299.2548	180.1101	4853261
185	03-Feb-20			10000	458.8899	39872.30	11707.90	10299.2548	21.7917	10321.0465	180.6987	4736224
186	02-Mar-20			10000	432.6312	38144.01	11132.75	10321.0465	23.1144	10344.1609	181.2617	4475207
187	01-Apr-20		Pandemic Crisis ↓	10000	326.0084	28265.31	8253.79	10344.1609	30.6741	10374.8350	181.6896	3382283
188	04-May-20			10000	364.1025	31715.34	9293.5	10374.8350	27.4648	10402.2998	182.1713	3787503
189	01-Jun-20			10000	387.1202	33303.51	9826.15	10402.2998	25.8318	10428.1316	182.6789	4036940
190	01-Jul-20			10000	411.8218	35414.44	10430.04	10428.1316	24.2823	10452.4139	183.2113	4304532
191	03-Aug-20			10000	413.2332	36939.60	10891.59	10452.4139	24.1994	10476.6133	183.7426	4329284
192	01-Sep-20			10000	439.5607	38900.80	11470.25	10476.6133	22.7500	10499.3633	184.2969	4615107
193	01-Oct-20			10000	421.9576	38697.05	11416.95	10499.3633	23.6991	10523.0624	184.8321	4440286
194	02-Nov-20			10000	446.9403	39757.57	11669.15	10523.0624	22.3744	10545.4368	185.3882	4713181
195	01-Dec-20			10000	506.7824	44655.44	13109.04	10545.4368	19.7323	10565.1691	185.9885	5354242
196	01-Jan-21			10000	536.7102	47868.98	14018.5	10565.1691	18.6320	10583.8011	186.6059	5680434
197	01-Feb-21			10000	571.5213	48600.60	14281.20	10583.8011	17.4972	10601.2983	187.2412	6058868
198	01-Mar-21			10000	608.9852	49849.83	14761.54	10601.2983	16.4208	10617.7191	187.8935	6466034
199	01-Apr-21			10000	604.4972	50029.82	14867.34	10617.7191	16.5427	10634.2618	188.5415	6428381
200	03-May-21			10000	601.3020	48718.51	14634.15	10634.2618	16.6306	10650.8924	189.1860	6404403
201	01-Jun-21			10000	647.2890	51934.87	15574.84	10650.8924	15.4490	10666.3414	189.8495	6904205
202	01-Jul-21			10000	652.1846	52318.60	15680.0	10666.3414	15.3331	10681.6745	190.5132	6966424
203	02-Aug-21			10000	667.9907	52950.62	15885.15	10681.6745	14.9703	10696.6448	191.1814	7145259
204	01-Sep-21			10000	693.6222	57338.21	17076.25	10696.6448	14.4171	10711.0619	191.8577	7429430
205	01-Oct-21			10000	710.2621	58765.57	17532.05	10711.0619	14.0793	10725.1412	192.5383	7617661

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	01-Nov-21			10000	736.5400	60138.46	17929.65	10725.1412	13.5770	10738.7182	193.2260	7909496
207	01-Dec-21			10000	701.5139	57684.78	17166.90	10738.7182	14.2549	10752.9731	193.8999	7543360
208	03-Jan-22			10000	718.3889	59183.21	17625.69	10752.9731	13.9200	10766.8931	194.5780	7734816
209	01-Feb-22		Russia & Ukraine war ↓	10000	711.4035	58862.57	17576.84	10766.8931	14.0567	10780.9498	195.2518	7669605
210	02-Mar-22			10000	660.8295	55468.89	16605.94	10780.9498	15.1325	10796.0823	195.9044	7134370
211	01-Apr-22			10000	689.8397	59276.69	17670.44	10796.0823	14.4961	10810.5784	196.5667	7457566
212	02-May-22			10000	666.5463	56975.98	17069.09	10810.5784	15.0027	10825.5811	197.2181	7215751
213	01-Jun-22			10000	657.4085	55381.17	16522.75	10825.5811	15.2112	10840.7923	197.8638	7126829
214	01-Jul-22			10000	631.0476	52907.92	15752.04	10840.7923	15.8467	10856.6390	198.4961	6851056
215	01-Aug-22			10000	682.6899	58115.5	17340.05	10856.6390	14.6479	10871.2869	199.1485	7421718
216	01-Sep-22			10000	692.3706	58766.58	17542.80	10871.2869	14.4431	10885.7300	199.8029	7536959
217	03-Oct-22			10000	664.7156	56788.80	16887.34	10885.7300	15.0440	10900.7740	200.4445	7245915
218	01-Nov-22			10000	697.7156	61121.35	18145.40	10900.7740	14.3325	10915.1065	201.0974	7615640
219	01-Dec-22			10000	724.1278	63284.19	18812.5	10915.1065	13.8097	10928.9162	201.7583	7913932
220	02-Jan-23			10000	698.4237	61167.79	18,197.45	10928.9162	14.3180	10943.2342	202.4082	7643014
221	01-Feb-23			10000	682.8490	59708.08	17,616.30	10943.2342	14.6445	10957.8787	203.0502	7482577
222	01-Mar-23			10000	675.6251	59411.08	17,450.90	10957.8787	14.8011	10972.6798	203.6877	7413418
223	03-Apr-23			10000	674.9482	59106.44	17398.05	10972.6798	14.8160	10987.4958	204.3232	7415991
224	02-May-23			10000	698.7843	61354.71	18,147.65	10987.4958	14.3106	11001.8064	204.9663	7687890
225	01-Jun-23			10000	713.7819	62428.54	18487.75	11001.8064	14.0099	11015.8163	205.6135	7862890
226	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	747.1615	65205.05	19322.55	11015.8163	13.3840	11029.2003	206.2706	8240594
227	01-Aug-23			10000	764.6232	66459.31	19733.55	11029.2003	13.0783	11042.2786	206.9319	8443182
228	01-Sep-23			10000	762.6829	65387.16	19,435.30	11042.2786	13.1116	11055.3902	207.5910	8431757
229	03-Oct-23		Israeli-Palestinian conflict ↓	10000	762.2837	65512.10	19,528.75	11055.3902	13.1185	11068.5087	208.2485	8437344
230	01-Nov-23			10000	743.6589	63591.33	18,989.15	11068.5087	13.4470	11081.9557	208.8981	8241195
231	01-Dec-23			10000	793.7411	67481.19	20267.90	11081.9557	12.5986	11094.5543	209.5623	8806204
232	01-Jan-24			10000	844.5852			11094.5543	11.8401	11106.3944	210.2392	9380296
233	01-Feb-24			10000	857.1342	71645.30	21697.45	11106.3944	11.6668	11118.0612	210.9181	9529670
234	01-Mar-24			10000	882.6494	73745.35	22338.75	11118.0612	11.3295	11129.3907	211.6019	9823350
235	01-Apr-24			10000	887.6128	74014.55	22462	11129.3907	11.2662	11140.6569	212.2855	9888590

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	02-May-24			10000	891.5695	74611.11	22648.20	11140.6569	11.2162	11151.8731	212.9687	9942670
237	03-Jun-24			10000	913.0753	76468.78	23263.90	11151.8731	10.9520	11162.8251	213.6556	10192500
238	01-Jul-24			10000	971.4218	79476.19	24141.95	11162.8251	10.2942	11173.1193	214.3537	10853812
239	01-Aug-24			10000	1007.1178	81867.55	25010.90	11173.1193	9.9293	11183.0486	215.0576	11262647
240	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	1024.8875	82559.84	25278.70	11183.0486	9.7572	11192.8058	215.7636	11471367
241	01-Oct-24			10000	1055.9782	84266.29	25796.90	11192.8058	9.4699	11202.2757	216.4739	11829359
242	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	981.8711	78782.24	23995.35	11202.2757	10.1846	11212.4603	217.1691	11009191
243	02-Dec-24			10000	1003.6939	80248.08	24276.05	11212.4603	9.9632	11222.4235	217.8674	11263878
244	01-Jan-25			10000	986.6337	78507.41	23742.90	11222.4235	10.1355	11232.5590	218.5611	11082421
245	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	952.0407	77186.74	23361.05	11232.5590	10.5038	11243.0628	219.2463	10703853
246	03-Mar-25			10000	895.6692	73085.94	22119.30	11243.0628	11.1648	11254.2276	219.9174	10080065
247	01-Apr-25			10000	937.8292	76024.51	23165.70	11254.2276	10.6629	11264.8905	220.5969	10564543
248	02-May-25			10000	985.3533	80501.99	24346.70	11264.8905	10.1486	11275.0391	221.2853	11109897
249	02-Jun-25			10000	1001.1896	81373.75	24716.60	11275.0391	9.9881	11285.0272	221.9755	11298452
250	01-Jul-25			10000	1038.9545	83697.29	25541.80	11285.0272	9.6251	11294.6523	222.6718	11734630
Total		15,000.00		15,000.00						11294.6523	222.6718	11734630

Total Of Investment Amount	2500000
Total Appreciation From Investment*	11592473
Appreciation On Investment	9092473
Yield on SIP Investment	12.87%

*Considered NAV Date 09-Jul-25

Total Of Investment Amount	2515000
Total Appreciation From Investment*	11697281
Appreciation On Investment	9182281
Yield on SIP Investment With Top Up	12.86%