

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	15000		10000	104.2600			2471.6853	239.7852	2711.4705	71.9167	282698
19	03-Apr-06			10000	114.8400			2711.4705	87.0777	2798.5482	73.2523	321385
20	02-May-06			10000	121.0800			2798.5482	82.5900	2881.1382	74.6233	348848
21	01-Jun-06			10000	98.2200			2881.1382	101.8123	2982.9505	75.4287	292985
22	03-Jul-06			10000	100.8800			2982.9505	99.1277	3082.0782	76.2473	310920
23	01-Aug-06			10000	101.3900			3082.0782	98.6291	3180.7073	77.0269	322492
24	01-Sep-06			10000	111.7500			3180.7073	89.4855	3270.1928	77.9771	365444
25	03-Oct-06			10000	116.9000			3270.1928	85.5432	3355.7360	78.9693	392286

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
26	01-Nov-06			10000	125.0100			3355.7360	79.9936	3435.7296	80.0412	429501
27	01-Dec-06			10000	130.4900			3435.7296	76.6342	3512.3638	81.1419	458328
28	02-Jan-07			10000	132.8500			3512.3638	75.2729	3587.6367	82.2268	476618
29	01-Feb-07			10000	135.4200			3587.6367	73.8443	3661.4810	83.2996	495838
30	01-Mar-07			10000	123.1600			3661.4810	81.1952	3742.6762	84.1644	460948
31	02-Apr-07		Period of high GDP growth 2004-2006 ↑	10000	118.0375			3742.6762	84.7188	3827.3950	84.9142	451776
32	03-May-07			10000	133.0935			3827.3950	75.1351	3902.5301	85.8417	519401
33	01-Jun-07			10000	140.0228			3902.5301	71.4169	3973.9470	86.8155	556443
34	02-Jul-07			10000	142.6986			3973.9470	70.0778	4044.0248	87.7838	577077
35	01-Aug-07			10000	145.4364			4044.0248	68.7586	4112.7834	88.7477	598148
36	03-Sep-07			10000	149.5236			4112.7834	66.8791	4179.6625	89.7202	624958
37	01-Oct-07			10000	165.4219			4179.6625	60.4515	4240.1140	90.7994	701408
38	01-Nov-07			10000	182.1416			4240.1140	54.9023	4295.0163	91.9671	782301
39	03-Dec-07			10000	185.9616			4295.0163	53.7745	4348.7908	93.1293	808708
40	01-Jan-08			10000	193.8282			4348.7908	51.5921	4400.3829	94.3100	852918
41	01-Feb-08			10000	169.7310			4400.3829	58.9168	4459.2997	95.3064	756881
42	03-Mar-08			10000	156.1249			4459.2997	64.0513	4523.3510	96.1676	706208
43	01-Apr-08			10000	145.8057			4523.3510	68.5844	4591.9354	96.9090	669530
44	02-May-08			10000	160.7478			4591.9354	62.2092	4654.1446	97.7623	748144
45	02-Jun-08		SubPrime Mortgage Crisis ↓	10000	150.3004			4654.1446	66.5334	4720.6780	98.5028	709520
46	01-Jul-08		Satyam Episode ↓	10000	121.1644			4720.6780	82.5325	4803.2105	98.8922	581978
47	01-Aug-08			10000	136.1852			4803.2105	73.4294	4876.6399	99.4537	664126
48	01-Sep-08			10000	138.1573			4876.6399	72.3813	4949.0212	100.0198	683743
49	01-Oct-08			10000	129.6204			4949.0212	77.1484	5026.1696	100.4741	651494
50	03-Nov-08			10000	105.1351			5026.1696	95.1157	5121.2853	100.5607	538427
51	01-Dec-08			10000	92.7931			5121.2853	107.7666	5229.0519	100.4006	485220
52	01-Jan-09			10000	102.4124			5229.0519	97.6444	5326.6963	100.4375	545520
53	02-Feb-09			10000	94.8182			5326.6963	105.4650	5432.1613	100.3284	515068
54	02-Mar-09			10000	91.0156			5432.1613	109.8713	5542.0326	100.1438	504411
55	01-Apr-09			10000	103.0514			5542.0326	97.0390	5639.0716	100.1938	581114

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56	04-May-09			10000	123.4058			5639.0716	81.0335	5720.1051	100.5226	705894
57	01-Jun-09		UPA-2 win election	10000	148.2212			5720.1051	67.4667	5787.5718	101.0787	857841
58	01-Jul-09			10000	153.1545			5787.5718	65.2935	5852.8653	101.6596	896393
59	03-Aug-09			10000	162.8803			5852.8653	61.3948	5914.2601	102.2951	963316
60	01-Sep-09			10000	162.1668			5914.2601	61.6649	5975.9250	102.9129	969097
61	01-Oct-09			10000	174.8050			5975.9250	57.2066	6033.1316	103.5946	1054622
62	03-Nov-09			10000	164.6155			6033.1316	60.7476	6093.8792	104.2029	1003147
63	01-Dec-09			10000	181.8231			6093.8792	54.9985	6148.8777	104.8972	1118008
64	04-Jan-10			10000	186.5070			6148.8777	53.6173	6202.4950	105.6027	1156809
65	01-Feb-10			10000	181.9739			6202.4950	54.9529	6257.4479	106.2734	1138692
66	02-Mar-10			10000	185.8779			6257.4479	53.7988	6311.2467	106.9519	1173121
67	01-Apr-10			10000	195.0072			6311.2467	51.2802	6362.5269	107.6616	1240739
68	03-May-10			10000	194.1354			6362.5269	51.5104	6414.0373	108.3561	1245192
69	01-Jun-10			10000	186.0045			6414.0373	53.7621	6467.7994	109.0015	1203040
70	01-Jul-10			10000	195.0304			6467.7994	51.2741	6519.0735	109.6782	1271418
71	02-Aug-10			10000	203.6774			6519.0735	49.0972	6568.1707	110.3808	1337788
72	01-Sep-10			10000	208.4110			6568.1707	47.9821	6616.1528	111.0918	1378879
73	01-Oct-10			10000	228.4092			6616.1528	43.7811	6659.9339	111.8630	1521190
74	01-Nov-10			10000	226.0448			6659.9339	44.2390	6704.1729	112.6164	1515443
75	01-Dec-10			10000	224.2925			6704.1729	44.5846	6748.7575	113.3542	1513696
76	03-Jan-11			10000	229.2768			6748.7575	43.6154	6792.3729	114.0986	1557334
77	01-Feb-11			10000	205.9368			6792.3729	48.5586	6840.9315	114.7505	1408800
78	01-Mar-11			10000	209.2762			6840.9315	47.7837	6888.7152	115.4061	1441644
79	01-Apr-11			10000	219.2214			6888.7152	45.6160	6934.3312	116.0891	1520154
80	02-May-11			10000	216.7245			6934.3312	46.1415	6980.4727	116.7543	1512839
81	01-Jun-11			10000	215.0202			6980.4727	46.5073	7026.9800	117.4046	1510943
82	01-Jul-11			10000	216.2907			7026.9800	46.2341	7073.2141	118.0510	1529870
83	01-Aug-11			10000	213.6032			7073.2141	46.8158	7120.0299	118.6793	1520861
84	02-Sep-11			10000	200.4381			7120.0299	49.8907	7169.9206	119.2482	1437125
85	03-Oct-11			10000	195.9035			7169.9206	51.0455	7220.9661	119.7901	1414613

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86	01-Nov-11			10000	208.2622			7220.9661	48.0164	7268.9825	120.3745	1513854
87	01-Dec-11			10000	197.7848			7268.9825	50.5600	7319.5425	120.9092	1447694
88	02-Jan-12			10000	186.6885			7319.5425	53.5652	7373.1077	121.3871	1376474
89	01-Feb-12			10000	207.6704			7373.1077	48.1532	7421.2609	121.9469	1541176
90	01-Mar-12			10000	214.8148			7421.2609	46.5517	7467.8126	122.5258	1604197
91	02-Apr-12			10000	214.0902			7467.8126	46.7093	7514.5219	123.0950	1608785
92	02-May-12			10000	207.9159			7514.5219	48.0964	7562.6183	123.6344	1572389
93	01-Jun-12			10000	194.9170			7562.6183	51.3039	7613.9222	124.1147	1484083
94	02-Jul-12			10000	210.7116			7613.9222	47.4582	7661.3804	124.6512	1614342
95	01-Aug-12			10000	210.3358			7661.3804	47.5430	7708.9234	125.1796	1621463
96	03-Sep-12			10000	208.7893			7708.9234	47.8952	7756.8186	125.6959	1619541
97	01-Oct-12			10000	224.5358			7756.8186	44.5363	7801.3549	126.2601	1751683
98	01-Nov-12			10000	222.7293			7801.3549	44.8976	7846.2525	126.8121	1747590
99	03-Dec-12			10000	233.1578			7846.2525	42.8894	7889.1419	127.3903	1839415
100	01-Jan-13			10000	238.3444			7889.1419	41.9561	7931.0980	127.9772	1890333
101	01-Feb-13			10000	240.7152			7931.0980	41.5429	7972.6409	128.5647	1919136
102	01-Mar-13			10000	229.7126			7972.6409	43.5327	8016.1736	129.1140	1841416
103	01-Apr-13			10000	226.4080			8016.1736	44.1681	8060.3417	129.6471	1824926
104	02-May-13			10000	235.3809			8060.3417	42.4843	8102.8260	130.2015	1907250
105	03-Jun-13			10000	233.4106			8102.8260	42.8430	8145.6690	130.7443	1901285
106	01-Jul-13		Taper Tantrum ↓	10000	229.7312			8145.6690	43.5291	8189.1981	131.2705	1881314
107	01-Aug-13		FOMC decides to continue QT ↓	10000	219.8634			8189.1981	45.4828	8234.6809	131.7598	1810505
108	02-Sep-13			10000	212.4222			8234.6809	47.0761	8281.7570	132.2183	1759229
109	03-Oct-13			10000	227.8120			8281.7570	43.8958	8325.6528	132.7223	1896684
110	01-Nov-13			10000	244.9346			8325.6528	40.8272	8366.4800	133.2699	2049240
111	02-Dec-13			10000	242.0036			8366.4800	41.3217	8407.8017	133.8043	2034718
112	01-Jan-14			10000	246.7585			8407.8017	40.5255	8448.3272	134.3461	2084697
113	03-Feb-14			10000	234.5735			8448.3272	42.6306	8490.9578	134.8493	1991754
114	03-Mar-14			10000	240.2206			8490.9578	41.6284	8532.5862	135.3634	2049703
115	01-Apr-14			10000	260.7520			8532.5862	38.3506	8570.9368	135.9245	2234889

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116	02-May-14		NDA wins landslide victory	10000	258.7553			8570.9368	38.6466	8609.5834	136.4758	2227775
117	02-Jun-14			10000	287.9677			8609.5834	34.7261	8644.3095	137.0844	2489282
118	01-Jul-14			10000	299.1372			8644.3095	33.4295	8677.7390	137.7087	2595835
119	01-Aug-14			10000	297.9673			8677.7390	33.5607	8711.2997	138.3261	2595682
120	01-Sep-14			10000	315.8978			8711.2997	31.6558	8742.9555	138.9690	2761880
121	01-Oct-14			10000	314.3538			8742.9555	31.8113	8774.7668	139.6048	2758381
122	03-Nov-14			10000	332.1501			8774.7668	30.1069	8804.8737	140.2632	2924540
123	01-Dec-14			10000	346.1272			8804.8737	28.8911	8833.7648	140.9365	3057606
124	01-Jan-15			10000	338.8197			8833.7648	29.5142	8863.2790	141.5955	3003054
125	02-Feb-15			10000	357.4161			8863.2790	27.9786	8891.2576	142.2746	3177879
126	02-Mar-15			10000	367.2859			8891.2576	27.2267	8918.4843	142.9615	3275634
127	01-Apr-15			10000	359.2310			8918.4843	27.8372	8946.3215	143.6345	3213796
128	04-May-15			10000	349.3965			8946.3215	28.6208	8974.9423	144.2906	3135813
129	01-Jun-15			10000	360.0274			8974.9423	27.7757	9002.7180	144.9562	3241225
130	01-Jul-15			10000	359.6038			9002.7180	27.8084	9030.5264	145.6172	3247412
131	03-Aug-15			10000	368.0604			9030.5264	27.1695	9057.6959	146.2844	3333779
132	01-Sep-15			10000	340.1719			9057.6959	29.3969	9087.0928	146.9117	3091174
133	01-Oct-15			10000	347.4937			9087.0928	28.7775	9115.8703	147.5449	3167707
134	02-Nov-15			10000	353.2925			9115.8703	28.3052	9144.1755	148.1818	3230569
135	01-Dec-15			10000	349.2650			9144.1755	28.6316	9172.8071	148.8094	3203740
136	01-Jan-16			10000	345.7959			9172.8071	28.9188	9201.7259	149.4285	3181919
137	01-Feb-16			10000	331.8207			9201.7259	30.1368	9231.8627	150.0239	3063323
138	01-Mar-16			10000	318.6374			9231.8627	31.3836	9263.2463	150.5952	2951617
139	01-Apr-16			10000	343.0236			9263.2463	29.1525	9292.3988	151.1988	3187512
140	02-May-16			10000	349.0703			9292.3988	28.6475	9321.0463	151.8070	3253700
141	01-Jun-16			10000	363.6589			9321.0463	27.4983	9348.5446	152.4301	3399681
142	01-Jul-16			10000	374.4798			9348.5446	26.7037	9375.2483	153.0626	3510841
143	01-Aug-16			10000	385.0355			9375.2483	25.9716	9401.2199	153.7035	3619803
144	01-Sep-16			10000	390.9930			9401.2199	25.5759	9426.7958	154.3472	3685811
145	03-Oct-16			10000	388.9002			9426.7958	25.7135	9452.5093	154.9853	3676083

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146	01-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	387.1190			9452.5093	25.8319	9478.3412	155.6179	3669246
147	01-Dec-16			10000	370.3626			9478.3412	27.0006	9505.3418	156.2279	3520423
148	02-Jan-17			10000	367.3060			9505.3418	27.2253	9532.5671	156.8308	3501369
149	01-Feb-17			10000	390.4702			9532.5671	25.6101	9558.1772	157.4568	3732183
150	01-Mar-17			10000	401.6304			9558.1772	24.8985	9583.0757	158.0912	3848855
151	03-Apr-17			10000	410.1424			9583.0757	24.3818	9607.4575	158.7309	3940426
152	02-May-17			10000	416.8357			9607.4575	23.9903	9631.4478	159.3738	4014731
153	01-Jun-17			10000	425.5432			9631.4478	23.4994	9654.9472	160.0216	4108597
154	03-Jul-17		GST Implemented ↑	10000	423.0489			9654.9472	23.6379	9678.5851	160.6640	4094515
155	01-Aug-17			10000	446.3025			9678.5851	22.4063	9700.9914	161.3237	4329577
156	01-Sep-17			10000	438.5889			9700.9914	22.8004	9723.7918	161.9739	4264747
157	03-Oct-17			10000	433.4849			9723.7918	23.0689	9746.8607	162.6165	4225117
158	01-Nov-17			10000	459.7947			9746.8607	21.7488	9768.6095	163.2781	4491555
159	01-Dec-17			10000	446.6772			9768.6095	22.3875	9790.9970	163.9261	4373415
160	01-Jan-18			10000	460.7052			9790.9970	21.7059	9812.7029	164.5826	4520763
161	01-Feb-18			10000	477.2905			9812.7029	20.9516	9833.6545	165.2488	4693510
162	01-Mar-18			10000	450.2589			9833.6545	22.2094	9855.8639	165.8911	4437690
163	02-Apr-18			10000	437.6462			9855.8639	22.8495	9878.7134	166.5197	4323381
164	02-May-18			10000	453.0668			9878.7134	22.0718	9900.7852	167.1585	4485717
165	01-Jun-18			10000	450.4690			9900.7852	22.1991	9922.9843	167.7923	4469997
166	02-Jul-18			10000	445.1738			9922.9843	22.4631	9945.4474	168.4188	4427453
167	01-Aug-18			10000	463.7347			9945.4474	21.5641	9967.0115	169.0577	4622049
168	03-Sep-18			10000	482.8390			9967.0115	20.7108	9987.7223	169.7084	4822462
169	01-Oct-18			10000	452.5682			9987.7223	22.0961	10009.8184	170.3328	4530125
170	01-Nov-18			10000	430.8383			10009.8184	23.2106	10033.0290	170.9354	4322613
171	03-Dec-18			10000	443.5217			10033.0290	22.5468	10055.5758	171.5466	4459866
172	01-Jan-19			10000	447.7413	0		10055.5758	22.3343	10077.9101	172.1587	4512297
173	01-Feb-19			10000	443.3060	36469.42	10893.65	10077.9101	22.5578	10100.4679	172.7643	4477598
174	01-Mar-19			10000	445.0522	36063.80	10863.5	10100.4679	22.4693	10122.9372	173.3687	4505235
175	01-Apr-19			10000	473.6336	38871.87	11669.15	10122.9372	21.1134	10144.0506	173.9936	4804563

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	10144.0506	21.3569	10165.4075	174.6118	4759783
177	03-Jun-19			10000	477.8482	40267.62	12088.54	10165.4075	20.9271	10186.3346	175.2348	4867522
178	01-Jul-19			10000	468.6266	39686.5	11865.59	10186.3346	21.3390	10207.6736	175.8481	4783587
179	01-Aug-19			10000	429.2845	37018.32	10980.0	10207.6736	23.2946	10230.9682	176.4251	4391996
180	03-Sep-19		Corporate Tax rates slashed ↑	10000	416.0510	36562.91	10797.90	10230.9682	24.0355	10255.0037	176.9868	4266605
181	01-Oct-19			10000	437.4666	38305.41	11359.90	10255.0037	22.8589	10277.8626	177.5661	4496222
182	01-Nov-19			10000	459.6815	40165.03	11890.59	10277.8626	21.7542	10299.6168	178.1620	4734543
183	02-Dec-19			10000	474.2098	40802.17	12048.20	10299.6168	21.0877	10320.7045	178.7669	4894179
184	01-Jan-20			10000	471.2245	0	12182.5	10320.7045	21.2213	10341.9258	179.3670	4873369
185	03-Feb-20			10000	458.8899	39872.30	11707.90	10341.9258	21.7917	10363.7175	179.9547	4755805
186	02-Mar-20			10000	432.6312	38144.01	11132.75	10363.7175	23.1144	10386.8319	180.5170	4493668
187	01-Apr-20		Pandemic Crisis ↓	10000	326.0084	28265.31	8253.79	10386.8319	30.6741	10417.5060	180.9454	3396194
188	04-May-20			10000	364.1025	31715.34	9293.5	10417.5060	27.4648	10444.9708	181.4270	3803040
189	01-Jun-20			10000	387.1202	33303.51	9826.15	10444.9708	25.8318	10470.8026	181.9345	4053459
190	01-Jul-20			10000	411.8218	35414.44	10430.04	10470.8026	24.2823	10495.0849	182.4664	4322105
191	03-Aug-20			10000	413.2332	36939.60	10891.59	10495.0849	24.1994	10519.2843	182.9972	4346918
192	01-Sep-20			10000	439.5607	38900.80	11470.25	10519.2843	22.7500	10542.0343	183.5509	4633864
193	01-Oct-20			10000	421.9576	38697.05	11416.95	10542.0343	23.6991	10565.7334	184.0857	4458292
194	02-Nov-20			10000	446.9403	39757.57	11669.15	10565.7334	22.3744	10588.1078	184.6411	4732252
195	01-Dec-20			10000	506.7824	44655.44	13109.04	10588.1078	19.7323	10607.8401	185.2403	5375867
196	01-Jan-21			10000	536.7102	47868.98	14018.5	10607.8401	18.6320	10626.4721	185.8566	5703336
197	01-Feb-21			10000	571.5213	48600.60	14281.20	10626.4721	17.4972	10643.9693	186.4906	6083255
198	01-Mar-21			10000	608.9852	49849.83	14761.54	10643.9693	16.4208	10660.3901	187.1414	6492020
199	01-Apr-21			10000	604.4972	50029.82	14867.34	10660.3901	16.5427	10676.9328	187.7880	6454176
200	03-May-21			10000	601.3020	48718.51	14634.15	10676.9328	16.6306	10693.5634	188.4311	6430061
201	01-Jun-21			10000	647.2890	51934.87	15574.84	10693.5634	15.4490	10709.0124	189.0931	6931826
202	01-Jul-21			10000	652.1846	52318.60	15680.0	10709.0124	15.3331	10724.3455	189.7552	6994253
203	02-Aug-21			10000	667.9907	52950.62	15885.15	10724.3455	14.9703	10739.3158	190.4218	7173763
204	01-Sep-21			10000	693.6222	57338.21	17076.25	10739.3158	14.4171	10753.7329	191.0964	7459028
205	01-Oct-21			10000	710.2621	58765.57	17532.05	10753.7329	14.0793	10767.8122	191.7753	7647969

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	10767.8122	13.5770	10781.3892	192.4613	7940924
207	01-Dec-21			10000	701.5139	57684.78	17166.90	10781.3892	14.2549	10795.6441	193.1335	7573294
208	03-Jan-22			10000	718.3889	59183.21	17625.69	10795.6441	13.9200	10809.5641	193.8099	7765471
209	01-Feb-22		Russia & Ukraine war ↓	10000	711.4035	58862.57	17576.84	10809.5641	14.0567	10823.6208	194.4821	7699962
210	02-Mar-22			10000	660.8295	55468.89	16605.94	10823.6208	15.1325	10838.7533	195.1331	7162568
211	01-Apr-22			10000	689.8397	59276.69	17670.44	10838.7533	14.4961	10853.2494	195.7939	7487002
212	02-May-22			10000	666.5463	56975.98	17069.09	10853.2494	15.0027	10868.2521	196.4437	7244193
213	01-Jun-22			10000	657.4085	55381.17	16522.75	10868.2521	15.2112	10883.4633	197.0880	7154881
214	01-Jul-22			10000	631.0476	52907.92	15752.04	10883.4633	15.8467	10899.3100	197.7189	6877983
215	01-Aug-22			10000	682.6899	58115.5	17340.05	10899.3100	14.6479	10913.9579	198.3698	7450849
216	01-Sep-22			10000	692.3706	58766.58	17542.80	10913.9579	14.4431	10928.4010	199.0227	7566504
217	03-Oct-22			10000	664.7156	56788.80	16887.34	10928.4010	15.0440	10943.4450	199.6629	7274279
218	01-Nov-22			10000	697.7156	61121.35	18145.40	10943.4450	14.3325	10957.7775	200.3143	7645412
219	01-Dec-22			10000	724.1278	63284.19	18812.5	10957.7775	13.8097	10971.5872	200.9737	7944831
220	02-Jan-23			10000	698.4237	61167.79	18,197.45	10971.5872	14.3180	10985.9052	201.6220	7672817
221	01-Feb-23			10000	682.8490	59708.08	17,616.30	10985.9052	14.6445	11000.5497	202.2626	7511714
222	01-Mar-23			10000	675.6251	59411.08	17,450.90	11000.5497	14.8011	11015.3508	202.8987	7442247
223	03-Apr-23			10000	674.9482	59106.44	17398.05	11015.3508	14.8160	11030.1668	203.5327	7444791
224	02-May-23			10000	698.7843	61354.71	18,147.65	11030.1668	14.3106	11044.4774	204.1744	7717707
225	01-Jun-23			10000	713.7819	62428.54	18487.75	11044.4774	14.0099	11058.4873	204.8201	7893348
226	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	747.1615	65205.05	19322.55	11058.4873	13.3840	11071.8713	205.4757	8272476
227	01-Aug-23			10000	764.6232	66459.31	19733.55	11071.8713	13.0783	11084.9496	206.1354	8475810
228	01-Sep-23			10000	762.6829	65387.16	19,435.30	11084.9496	13.1116	11098.0612	206.7929	8464302
229	03-Oct-23		Israeli-Palestinian conflict ↓	10000	762.2837	65512.10	19,528.75	11098.0612	13.1185	11111.1797	207.4487	8469871
230	01-Nov-23			10000	743.6589	63591.33	18,989.15	11111.1797	13.4470	11124.6267	208.0969	8272928
231	01-Dec-23			10000	793.7411	67481.19	20267.90	11124.6267	12.5986	11137.2253	208.7594	8840073
232	01-Jan-24			10000	844.5852			11137.2253	11.8401	11149.0654	209.4346	9416336
233	01-Feb-24			10000	857.1342	71645.30	21697.45	11149.0654	11.6668	11160.7322	210.1117	9566245
234	01-Mar-24			10000	882.6494	73745.35	22338.75	11160.7322	11.3295	11172.0617	210.7937	9861014
235	01-Apr-24			10000	887.6128	74014.55	22462	11172.0617	11.2662	11183.3279	211.4755	9926465

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	11183.3279	11.2162	11194.5441	212.1569	9980714
237	03-Jun-24			10000	913.0753	76468.78	23263.90	11194.5441	10.9520	11205.4961	212.8420	10231462
238	01-Jul-24			10000	971.4218	79476.19	24141.95	11205.4961	10.2942	11215.7903	213.5382	10895263
239	01-Aug-24			10000	1007.1178	81867.55	25010.90	11215.7903	9.9293	11225.7196	214.2402	11305622
240	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	1024.8875	82559.84	25278.70	11225.7196	9.7572	11235.4768	214.9441	11515100
241	01-Oct-24			10000	1055.9782	84266.29	25796.90	11235.4768	9.4699	11244.9467	215.6524	11874419
242	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	981.8711	78782.24	23995.35	11244.9467	10.1846	11255.1313	216.3458	11051088
243	02-Dec-24			10000	1003.6939	80248.08	24276.05	11255.1313	9.9632	11265.0945	217.0421	11306707
244	01-Jan-25			10000	986.6337	78507.41	23742.90	11265.0945	10.1355	11275.2300	217.7339	11124522
245	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	952.0407	77186.74	23361.05	11275.2300	10.5038	11285.7338	218.4173	10744478
246	03-Mar-25			10000	895.6692	73085.94	22119.30	11285.7338	11.1648	11296.8986	219.0867	10118284
247	01-Apr-25			10000	937.8292	76024.51	23165.70	11296.8986	10.6629	11307.5615	219.7644	10604561
248	02-May-25			10000	985.3533	80501.99	24346.70	11307.5615	10.1486	11317.7101	220.4510	11151943
249	02-Jun-25			10000	1001.1896	81373.75	24716.60	11317.7101	9.9881	11327.6982	221.1394	11341174
250	01-Jul-25			10000	1038.9545	83697.29	25541.80	11327.6982	9.6251	11337.3233	221.8337	11778963
Total		15,000.00		2,500,000.00						11337.3233	221.8337	11778963

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*	11741473
Appreciation On Investment	9226473
Yield on SIP Investment With Top Up	12.86%