

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	03-Jul-23	10000	Federal Reserve hikes rates by 0.25% to 5.5% ↓	12000	747.1615	65205.05	19322.55	0.0000	29.4448	29.4448	747.1615	22000
2	01-Aug-23			12000	764.6232	66459.31	19733.55	29.4448	15.6940	45.1388	753.2323	34514
3	01-Sep-23			12000	762.6829	65387.16	19,435.30	45.1388	15.7339	60.8727	755.6754	46427
4	03-Oct-23		Israeli-Palestinian conflict ↓	12000	762.2837	65512.10	19,528.75	60.8727	15.7422	76.6149	757.0329	58402
5	01-Nov-23			12000	743.6589	63591.33	18,989.15	76.6149	16.1364	92.7513	754.7064	68975
6	01-Dec-23			12000	793.7411	67481.19	20267.90	92.7513	15.1183	107.8696	760.1771	85621
7	01-Jan-24			12000	844.5852			107.8696	14.2082	122.0778	770.0008	103105
8	01-Feb-24			12000	857.1342	71645.30	21697.45	122.0778	14.0001	136.0779	778.9656	116637
9	01-Mar-24			12000	882.6494	73745.35	22338.75	136.0779	13.5954	149.6733	788.3838	132109
10	01-Apr-24			12000	887.6128	74014.55	22462	149.6733	13.5194	163.1927	796.6043	144852
11	02-May-24			12000	891.5695	74611.11	22648.20	163.1927	13.4594	176.6521	803.8399	157498
12	03-Jun-24			12000	913.0753	76468.78	23263.90	176.6521	13.1424	189.7945	811.4039	173297
13	01-Jul-24			12000	971.4218	79476.19	24141.95	189.7945	12.3530	202.1475	821.1826	196370
14	01-Aug-24			12000	1007.1178	81867.55	25010.90	202.1475	11.9152	214.0627	831.5321	215586
15	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	12000	1024.8875	82559.84	25278.70	214.0627	11.7086	225.7713	841.5596	231390
16	01-Oct-24			12000	1055.9782	84266.29	25796.90	225.7713	11.3639	237.1352	851.8347	250410
17	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	12000	981.8711	78782.24	23995.35	237.1352	12.2216	249.3568	858.2080	244836
18	02-Dec-24			12000	1003.6939	80248.08	24276.05	249.3568	11.9558	261.3126	864.8645	262278
19	01-Jan-25			12000	986.6337	78507.41	23742.90	261.3126	12.1626	273.4752	870.2800	269820
20	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	12000	952.0407	77186.74	23361.05	273.4752	12.6045	286.0797	873.8823	272360
21	03-Mar-25			12000	895.6692	73085.94	22119.30	286.0797	13.3978	299.4775	874.8570	268233
22	01-Apr-25			12000	937.8292	76024.51	23165.70	299.4775	12.7955	312.2730	877.4374	292859
23	02-May-25			12000	985.3533	80501.99	24346.70	312.2730	12.1784	324.4514	881.4880	319699

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24	02-Jun-25			12000	1001.1896	81373.75	24716.60	324.4514	11.9857	336.4371	885.7525	336837
25	01-Jul-25			12000	1038.9545	83697.29	25541.80	336.4371	11.5501	347.9872	890.8374	361543
Total		10000		300000						347.9872	890.8374	361543

Total Of Investment Amount	300000
Total Appreciation From Investment*	346531
Appreciation On Investment	46531
Yield on SIP Investment	12.37%

Total Of Investment Amount	310000
Total Appreciation From Investment*	360392
Appreciation On Investment	50392
Yield on SIP Investment With Top Up	12.59%

*Considered NAV Date 09-Jul-25