

Your Wealth Blue Print

Franklin India Prima 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-Apr-17			15000	865.0328			0.0000	17.3404	17.3404	865.0328	15000
2	02-May-17			15000	896.8676			17.3404	16.7249	34.0653	880.6616	30552
3	01-Jun-17			15000	892.5605			34.0653	16.8056	50.8709	884.5922	45405
4	03-Jul-17		GST Implemented ↑	15000	889.8670			50.8709	16.8565	67.7274	885.9044	60268
5	01-Aug-17			15000	918.3515			67.7274	16.3336	84.0610	892.2092	77198
6	01-Sep-17			15000	914.9745			84.0610	16.3939	100.4549	895.9244	91914
7	03-Oct-17			15000	915.5148			100.4549	16.3842	116.8391	898.6718	106968
8	01-Nov-17			15000	952.9660			116.8391	15.7403	132.5794	905.1180	126344
9	01-Dec-17			15000	968.5678			132.5794	15.4868	148.0662	911.7543	143412
10	01-Jan-18			15000	1017.5278			148.0662	14.7416	162.8078	921.3318	165661
11	01-Feb-18			15000	1013.3650			162.8078	14.8022	177.6100	929.0017	179984
12	01-Mar-18	25000		15000	981.3236			177.6100	40.7613	218.3713	938.7681	214293
13	02-Apr-18			15000	970.4107			218.3713	15.4574	233.8287	940.8597	226910
14	02-May-18			15000	997.0942			233.8287	15.0437	248.8724	944.2590	248149
15	01-Jun-18			15000	973.8209			248.8724	15.4032	264.2756	945.9821	257357
16	02-Jul-18			15000	933.4855			264.2756	16.0688	280.3444	945.2659	261697
17	01-Aug-18			15000	972.4103			280.3444	15.4256	295.7700	946.6815	287610
18	03-Sep-18			15000	998.8165			295.7700	15.0178	310.7878	949.2007	310420
19	01-Oct-18			15000	896.4004			310.7878	16.7336	327.5214	946.5030	293590
20	01-Nov-18			15000	886.4843			327.5214	16.9208	344.4422	943.5545	305343
21	03-Dec-18			15000	908.8770			344.4422	16.5039	360.9461	941.9689	328056
22	01-Jan-19			15000	928.5735	0		360.9461	16.1538	377.0999	941.3951	350165
23	01-Feb-19			15000	911.9314	36469.42	10893.65	377.0999	16.4486	393.5485	940.1637	358889
24	01-Mar-19			15000	911.6889	36063.80	10863.5	393.5485	16.4530	410.0015	939.0210	373794
25	01-Apr-19			15000	973.2413	38871.87	11669.15	410.0015	15.4124	425.4139	940.2608	414030

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26	02-May-19			15000	941.8735	38981.42	11724.75	425.4139	15.9257	441.3396	940.3190	415686
27	03-Jun-19			15000	976.3083	40267.62	12088.54	441.3396	15.3640	456.7036	941.5297	445884
28	01-Jul-19			15000	960.3336	39686.5	11865.59	456.7036	15.6196	472.3232	942.1515	453588
29	01-Aug-19			15000	891.6841	37018.32	10980.0	472.3232	16.8221	489.1453	940.4159	436163
30	03-Sep-19		Corporate Tax rates slashed ↑	15000	874.3049	36562.91	10797.90	489.1453	17.1565	506.3018	938.1756	442662
31	01-Oct-19			15000	915.5174	38305.41	11359.90	506.3018	16.3842	522.6860	937.4653	478528
32	01-Nov-19			15000	960.6976	40165.03	11890.59	522.6860	15.6137	538.2997	938.1391	517143
33	02-Dec-19			15000	962.8875	40802.17	12048.20	538.2997	15.5781	553.8778	938.8352	533322
34	01-Jan-20			15000	962.1469	0	12182.5	553.8778	15.5901	569.4679	939.4735	547912
35	03-Feb-20			15000	979.5575	39872.30	11707.90	569.4679	15.3130	584.7809	940.5232	572827
36	02-Mar-20			15000	938.2031	38144.01	11132.75	584.7809	15.9880	600.7689	940.4615	563643
37	01-Apr-20		Pandemic Crisis ↓	15000	676.7520	28265.31	8253.79	600.7689	22.1647	622.9336	931.0784	421572
38	04-May-20			15000	741.4888	31715.34	9293.5	622.9336	20.2296	643.1632	925.1151	476898
39	01-Jun-20			15000	774.9149	33303.51	9826.15	643.1632	19.3570	662.5202	920.7266	513397
40	01-Jul-20			15000	832.2428	35414.44	10430.04	662.5202	18.0236	680.5438	918.3832	566378
41	03-Aug-20			15000	843.8507	36939.60	10891.59	680.5438	17.7757	698.3195	916.4859	589277
42	01-Sep-20			15000	922.6416	38900.80	11470.25	698.3195	16.2577	714.5772	916.6259	659299
43	01-Oct-20			15000	924.2217	38697.05	11416.95	714.5772	16.2299	730.8071	916.7946	675428
44	02-Nov-20			15000	946.0780	39757.57	11669.15	730.8071	15.8549	746.6620	917.4164	706400
45	01-Dec-20			15000	1092.9168	44655.44	13109.04	746.6620	13.7247	760.3867	920.5842	831039
46	01-Jan-21			15000	1140.5813	47868.98	14018.5	760.3867	13.1512	773.5379	924.3245	882283
47	01-Feb-21			15000	1167.1812	48600.60	14281.20	773.5379	12.8515	786.3894	928.2933	917859
48	01-Mar-21			15000	1270.8495	49849.83	14761.54	786.3894	11.8031	798.1925	933.3588	1014383
49	01-Apr-21			15000	1264.3819	50029.82	14867.34	798.1925	11.8635	810.0560	938.2067	1024220
50	03-May-21			15000	1254.6225	48718.51	14634.15	810.0560	11.9558	822.0118	942.8089	1031314
51	01-Jun-21			15000	1327.3002	51934.87	15574.84	822.0118	11.3011	833.3129	948.0232	1106056
52	01-Jul-21			15000	1392.0226	52318.60	15680.0	833.3129	10.7757	844.0886	953.6914	1174990
53	02-Aug-21			15000	1456.0112	52950.62	15885.15	844.0886	10.3021	854.3907	959.7483	1244002
54	01-Sep-21			15000	1495.0818	57338.21	17076.25	854.3907	10.0329	864.4236	965.9616	1292384
55	01-Oct-21			15000	1539.3969	58765.57	17532.05	864.4236	9.7441	874.1677	972.3535	1345691

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56	01-Nov-21			15000	1569.7650	60138.46	17929.65	874.1677	9.5556	883.7233	978.8132	1387238
57	01-Dec-21			15000	1497.8810	57684.78	17166.90	883.7233	10.0141	893.7374	984.6293	1338712
58	03-Jan-22			15000	1518.3078	59183.21	17625.69	893.7374	9.8794	903.6168	990.4641	1371968
59	01-Feb-22		Russia & Ukraine war ↓	15000	1492.7897	58862.57	17576.84	903.6168	10.0483	913.6651	995.9886	1363910
60	02-Mar-22			15000	1383.3681	55468.89	16605.94	913.6651	10.8431	924.5082	1000.5320	1278935
61	01-Apr-22			15000	1439.7567	59276.69	17670.44	924.5082	10.4184	934.9266	1005.4265	1346067
62	02-May-22			15000	1416.7627	56975.98	17069.09	934.9266	10.5875	945.5141	1010.0325	1339569
63	01-Jun-22			15000	1351.6905	55381.17	16522.75	945.5141	11.0972	956.6113	1013.9960	1293042
64	01-Jul-22			15000	1295.2869	52907.92	15752.04	956.6113	11.5804	968.1917	1017.3605	1254086
65	01-Aug-22			15000	1458.6733	58115.5	17340.05	968.1917	10.2833	978.4750	1021.9985	1427275
66	01-Sep-22			15000	1518.7960	58766.58	17542.80	978.4750	9.8762	988.3512	1026.9629	1501104
67	03-Oct-22			15000	1494.2865	56788.80	16887.34	988.3512	10.0382	998.3894	1031.6616	1491880
68	01-Nov-22			15000	1562.6881	61121.35	18145.40	998.3894	9.5988	1007.9882	1036.7185	1575171
69	01-Dec-22			15000	1577.8337	63284.19	18812.5	1007.9882	9.5067	1017.4949	1041.7743	1605438
70	02-Jan-23			15000	1540.5250	61167.79	18,197.45	1017.4949	9.7369	1027.2318	1046.5019	1582476
71	01-Feb-23			15000	1482.8093	59708.08	17,616.30	1027.2318	10.1159	1037.3477	1050.7567	1538189
72	01-Mar-23			15000	1507.3479	59411.08	17,450.90	1037.3477	9.9513	1047.2990	1055.0951	1578644
73	03-Apr-23			15000	1476.8023	59106.44	17398.05	1047.2990	10.1571	1057.4561	1059.1456	1561654
74	02-May-23			15000	1533.6456	61354.71	18,147.65	1057.4561	9.7806	1067.2367	1063.4942	1636763
75	01-Jun-23			15000	1617.9477	62428.54	18487.75	1067.2367	9.2710	1076.5077	1068.2692	1741733
76	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	15000	1705.2103	65205.05	19322.55	1076.5077	8.7966	1085.3043	1073.4317	1850672
77	01-Aug-23			15000	1774.7571	66459.31	19733.55	1085.3043	8.4519	1093.7562	1078.8510	1941152
78	01-Sep-23			15000	1836.3939	65387.16	19,435.30	1093.7562	8.1682	1101.9244	1084.4664	2023567
79	03-Oct-23		Israeli-Palestinian conflict ↓	15000	1847.0329	65512.10	19,528.75	1101.9244	8.1211	1110.0455	1090.0454	2050291
80	01-Nov-23			15000	1791.7718	63591.33	18,989.15	1110.0455	8.3716	1118.4171	1095.2980	2003948
81	01-Dec-23			15000	1982.5445	67481.19	20267.90	1118.4171	7.5660	1125.9831	1101.2599	2232312
82	01-Jan-24			15000	2100.0715			1125.9831	7.1426	1133.1257	1107.5559	2379645
83	01-Feb-24			15000	2137.6197	71645.30	21697.45	1133.1257	7.0172	1140.1429	1113.8955	2437192
84	01-Mar-24			15000	2190.5464	73745.35	22338.75	1140.1429	6.8476	1146.9905	1120.3231	2512536
85	01-Apr-24			15000	2198.0921	74014.55	22462	1146.9905	6.8241	1153.8146	1126.6975	2536191

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86	02-May-24			15000	2316.7189	74611.11	22648.20	1153.8146	6.4747	1160.2893	1133.3380	2688064
87	03-Jun-24			15000	2445.6298	76468.78	23263.90	1160.2893	6.1334	1166.4227	1140.2384	2852638
88	01-Jul-24			15000	2639.4683	79476.19	24141.95	1166.4227	5.6830	1172.1057	1147.5074	3093736
89	01-Aug-24			15000	2714.9252	81867.55	25010.90	1172.1057	5.5250	1177.6307	1154.8612	3197179
90	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	15000	2779.6022	82559.84	25278.70	1177.6307	5.3965	1183.0272	1162.2725	3288345
91	01-Oct-24			15000	2843.3539	84266.29	25796.90	1183.0272	5.2755	1188.3027	1169.7356	3378765
92	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	15000	2693.3604	78782.24	23995.35	1188.3027	5.5693	1193.8720	1176.8431	3215528
93	02-Dec-24			15000	2754.5012	80248.08	24276.05	1193.8720	5.4456	1199.3176	1184.0066	3303522
94	01-Jan-25			15000	2770.2077	78507.41	23742.90	1199.3176	5.4148	1204.7324	1191.1359	3337359
95	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	15000	2562.4388	77186.74	23361.05	1204.7324	5.8538	1210.5862	1197.7668	3102053
96	03-Mar-25			15000	2333.9604	73085.94	22119.30	1210.5862	6.4268	1217.0130	1203.7669	2840460
97	01-Apr-25			15000	2479.1732	76024.51	23165.70	1217.0130	6.0504	1223.0634	1210.0763	3032186
98	02-May-25			15000	2567.3005	80501.99	24346.70	1223.0634	5.8427	1228.9061	1216.5291	3154971
99	02-Jun-25			15000	2700.5938	81373.75	24716.60	1228.9061	5.5543	1234.4604	1223.2065	3333776
100	01-Jul-25			15000	2818.3646	83697.29	25541.80	1234.4604	5.3222	1239.7826	1230.0544	3494159
Total		25000		1500000						1239.7826	1230.0544	3494159

Total of Investment Amount	1500000
Total Appreciation From Investment*	3415189
Appreciation on Investment	1915189
Yield on SIP Investment	18.59%

*Considered NAV Date 09-Jul-25

Total of Investment Amount	1525000
Total Appreciation From Investment*	3486839
Appreciation on Investment	1961839
Yield on SIP Investment With Top Up	18.47%