

Your Wealth Blue Print

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	10-Jan-95			10000	19.6500			0.0000	508.9059	508.9059	19.6500	10000
2	10-Feb-95			10000	19.8900			508.9059	502.7652	1011.6711	19.7693	20122
3	10-Mar-95		Savings Bank collapses ↓	10000	20.1600			1011.6711	496.0317	1507.7028	19.8978	30395
4	10-Apr-95			10000	20.4900			1507.7028	488.0429	1995.7457	20.0426	40893
5	10-May-95			10000	18.9500			1995.7457	527.7045	2523.4502	19.8141	47819
6	12-Jun-95			10000	19.1400			2523.4502	522.4660	3045.9162	19.6985	58299
7	10-Jul-95	25000	Elected government resigned after 13 days ↓	10000	17.5800			3045.9162	1990.8987	5036.8149	18.8611	88547
8	11-Aug-95			10000	18.2100			5036.8149	549.1488	5585.9637	18.7971	101720
9	11-Sep-95			10000	17.6100			5585.9637	567.8592	6153.8229	18.6876	108369
10	10-Oct-95			10000	18.1000			6153.8229	552.4862	6706.3091	18.6392	121384
11	10-Nov-95	25000		10000	16.5600			6706.3091	2113.5266	8819.8357	18.1409	146056
12	11-Dec-95	25000		10000	15.7900			8819.8357	2216.5928	11036.4285	17.6688	174265
13	10-Jan-96			10000	15.0800			11036.4285	663.1300	11699.5585	17.5220	176429
14	12-Feb-96			10000	15.6700			11699.5585	638.1621	12337.7206	17.4262	193332
15	11-Mar-96			10000	15.4700			12337.7206	646.4124	12984.1330	17.3288	200865
16	10-Apr-96			10000	15.5100			12984.1330	644.7453	13628.8783	17.2428	211384
17	10-May-96			10000	15.9900			13628.8783	625.3909	14254.2692	17.1878	227926
18	10-Jun-96			10000	16.1400			14254.2692	619.5787	14873.8479	17.1442	240064
19	10-Jul-96	25000		10000	14.9600			14873.8479	2339.5722	17213.4201	16.8473	257513
20	12-Aug-96			10000	13.6500			17213.4201	732.6007	17946.0208	16.7168	244963
21	10-Sep-96			10000	13.2100			17946.0208	757.0023	18703.0231	16.5749	247067
22	10-Oct-96			10000	12.1900			18703.0231	820.3445	19523.3676	16.3906	237990
23	13-Nov-96			10000	12.0000			19523.3676	833.3333	20356.7009	16.2109	244280
24	10-Dec-96			10000	11.8200			20356.7009	846.0237	21202.7246	16.0357	250616

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25	30-Jan-97	25000		10000	10.0300			21202.7246	3489.5314	24692.2560	15.1869	247663
26	10-Feb-97			10000	10.0300			24692.2560	997.0090	25689.2650	14.9868	257663
27	10-Mar-97			10000	10.9900			25689.2650	909.9181	26599.1831	14.8501	292325
28	10-Apr-97			10000	10.9700			26599.1831	911.5770	27510.7601	14.7215	301793
29	12-May-97		Asian Financial Crisis ↓	10000	11.9800			27510.7601	834.7245	28345.4846	14.6408	339579
30	10-Jun-97			10000	12.5900			28345.4846	794.2812	29139.7658	14.5849	366870
31	10-Jul-97			10000	14.2000			29139.7658	704.2254	29843.9912	14.5758	423785
32	11-Aug-97			10000	14.4600			29843.9912	691.5629	30535.5541	14.5732	441544
33	10-Sep-97			10000	14.2600			30535.5541	701.2623	31236.8164	14.5661	445437
34	10-Oct-97			10000	14.2100			31236.8164	703.7298	31940.5462	14.5583	453875
35	10-Nov-97			10000	13.5900			31940.5462	735.8352	32676.3814	14.5365	444072
36	10-Dec-97			10000	13.3300			32676.3814	750.1875	33426.5689	14.5094	445576
37	12-Jan-98			10000	13.6700			33426.5689	731.5289	34158.0978	14.4914	466941
38	10-Feb-98			10000	13.7500			34158.0978	727.2727	34885.3705	14.4760	479674
39	10-Mar-98			10000	15.0300			34885.3705	665.3360	35550.7065	14.4864	534327
40	10-Apr-98			10000	17.9500			35550.7065	557.1031	36107.8096	14.5398	648135
41	12-May-98			10000	18.9500			36107.8096	527.7045	36635.5141	14.6033	694243
42	10-Jun-98		NDA government sworn in	10000	16.2900			36635.5141	613.8735	37249.3876	14.6311	606793
43	10-Jul-98			10000	17.5800			37249.3876	568.8282	37818.2158	14.6755	664844
44	10-Aug-98			10000	17.8100			37818.2158	561.4823	38379.6981	14.7213	683542
45	10-Sep-98			10000	17.9200			38379.6981	558.0357	38937.7338	14.7672	697764
46	12-Oct-98			10000	17.5000			38937.7338	571.4286	39509.1624	14.8067	691410
47	10-Nov-98			10000	17.8400			39509.1624	560.5381	40069.7005	14.8491	714843
48	10-Dec-98			10000	17.8200			40069.7005	561.1672	40630.8677	14.8902	724042
49	11-Jan-99			10000	20.4800			40630.8677	488.2813	41119.1490	14.9565	842120
50	10-Feb-99			10000	21.5600			41119.1490	463.8219	41582.9709	15.0302	896529
51	10-Mar-99			10000	26.7700			41582.9709	373.5525	41956.5234	15.1347	1123176
52	12-Apr-99			10000	25.0900			41956.5234	398.5652	42355.0886	15.2284	1062689
53	10-May-99			10000	25.5400			42355.0886	391.5427	42746.6313	15.3228	1091749
54	10-Jun-99			10000	26.5100			42746.6313	377.2161	43123.8474	15.4207	1143213

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55	12-Jul-99			10000	29.7000			43123.8474	336.7003	43460.5477	15.5313	1290778
56	10-Aug-99			10000	31.3700			43460.5477	318.7759	43779.3236	15.6467	1373357
57	10-Sep-99			10000	33.7700			43779.3236	296.1208	44075.4444	15.7684	1488428
58	11-Oct-99			10000	41.5700			44075.4444	240.5581	44316.0025	15.9085	1842216
59	11-Nov-99			10000	40.1200			44316.0025	249.2522	44565.2547	16.0439	1787958
60	10-Dec-99			10000	44.3300			44565.2547	225.5809	44790.8356	16.1863	1985578
61	10-Jan-00			10000	51.9400			44790.8356	192.5298	44983.3654	16.3394	2336436
62	10-Feb-00			10000	56.3800			44983.3654	177.3679	45160.7333	16.4966	2546162
63	10-Mar-00			10000	57.4800			45160.7333	173.9736	45334.7069	16.6539	2605839
64	10-Apr-00	25000		10000	27.2300			45334.7069	1285.3470	46620.0539	16.9455	1269464
65	10-May-00			10000	23.4900			46620.0539	425.7131	47045.7670	17.0047	1105105
66	12-Jun-00			10000	24.4300			47045.7670	409.3328	47455.0998	17.0688	1159328
67	10-Jul-00			10000	25.3300			47455.0998	394.7888	47849.8886	17.1369	1212038
68	10-Aug-00	25000		10000	22.2400			47849.8886	1573.7410	49423.6296	17.2994	1099182
69	11-Sep-00			10000	24.6400			49423.6296	405.8442	49829.4738	17.3592	1227798
70	10-Oct-00			10000	20.7700			49829.4738	481.4636	50310.9374	17.3918	1044958
71	10-Nov-00			10000	21.7700			50310.9374	459.3477	50770.2851	17.4315	1105269
72	11-Dec-00			10000	24.2500			50770.2851	412.3711	51182.6562	17.4864	1241179
73	10-Jan-01			10000	22.7300			51182.6562	439.9472	51622.6034	17.5311	1173382
74	12-Feb-01		UTI Crisis ↓	10000	24.7800			51622.6034	403.5513	52026.1547	17.5873	1289208
75	12-Mar-01			10000	21.0700			52026.1547	474.6084	52500.7631	17.6188	1106191
76	10-Apr-01	25000		10000	19.8300			52500.7631	1765.0025	54265.7656	17.6907	1076090
77	10-May-01			10000	21.3500			54265.7656	468.3841	54734.1497	17.7220	1168574
78	11-Jun-01		Dot.com bubble burst ↓	10000	21.0600			54734.1497	474.8338	55208.9835	17.7507	1162701
79	10-Jul-01			10000	19.1300			55208.9835	522.7392	55731.7227	17.7637	1066148
80	10-Aug-01			10000	18.6500			55731.7227	536.1930	56267.9157	17.7721	1049397
81	10-Sep-01		Terrorist attack in US ↓	10000	18.2000			56267.9157	549.4505	56817.3662	17.7763	1034076
82	10-Oct-01	25000		10000	15.9800			56817.3662	2190.2378	59007.6040	17.7096	942942
83	12-Nov-01			10000	18.2000			59007.6040	549.4505	59557.0545	17.7141	1083938
84	10-Dec-01			10000	20.0300			59557.0545	499.2511	60056.3056	17.7334	1202928

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85	10-Jan-02			10000	19.6600			60056.3056	508.6470	60564.9526	17.7495	1190707
86	11-Feb-02			10000	21.6900			60564.9526	461.0420	61025.9946	17.7793	1323654
87	11-Mar-02			10000	23.4400			61025.9946	426.6212	61452.6158	17.8186	1440449
88	10-Apr-02			10000	22.8100			61452.6158	438.4042	61891.0200	17.8540	1411734
89	10-May-02			10000	22.9700			61891.0200	435.3505	62326.3705	17.8897	1431637
90	10-Jun-02			10000	22.1700			62326.3705	451.0600	62777.4305	17.9205	1391776
91	10-Jul-02			10000	22.8900			62777.4305	436.8720	63214.3025	17.9548	1446975
92	12-Aug-02			10000	21.5200			63214.3025	464.6840	63678.9865	17.9808	1370372
93	11-Sep-02			10000	21.3600			63678.9865	468.1648	64147.1513	18.0055	1370183
94	10-Oct-02			10000	20.6900			64147.1513	483.3253	64630.4766	18.0256	1337205
95	11-Nov-02			10000	20.1200			64630.4766	497.0179	65127.4945	18.0415	1310365
96	10-Dec-02			10000	22.3700			65127.4945	447.0273	65574.5218	18.0710	1466902
97	10-Jan-03			10000	23.2600			65574.5218	429.9226	66004.4444	18.1048	1535263
98	10-Feb-03			10000	23.1400			66004.4444	432.1521	66436.5965	18.1376	1537343
99	10-Mar-03			10000	22.3000			66436.5965	448.4305	66885.0270	18.1655	1491536
100	10-Apr-03			10000	23.0500			66885.0270	433.8395	67318.8665	18.1970	1551700
101	12-May-03			10000	23.6300			67318.8665	423.1909	67742.0574	18.2309	1600745
102	10-Jun-03			10000	26.0700			67742.0574	383.5827	68125.6401	18.2751	1776035
103	10-Jul-03			10000	29.1500			68125.6401	343.0532	68468.6933	18.3295	1995862
104	11-Aug-03			10000	32.0700			68468.6933	311.8179	68780.5112	18.3918	2205791
105	10-Sep-03			10000	36.2900			68780.5112	275.5580	69056.0692	18.4633	2506045
106	10-Oct-03			10000	39.2700			69056.0692	254.6473	69310.7165	18.5397	2721832
107	10-Nov-03			10000	42.4800			69310.7165	235.4049	69546.1214	18.6207	2954319
108	10-Dec-03			10000	45.7300			69546.1214	218.6748	69764.7962	18.7057	3190344
109	12-Jan-04			10000	55.6300			69764.7962	179.7591	69944.5553	18.8006	3891016
110	10-Feb-04			10000	53.6700			69944.5553	186.3238	70130.8791	18.8932	3763924
111	10-Mar-04			10000	54.3400			70130.8791	184.0265	70314.9056	18.9860	3820912
112	12-Apr-04			10000	54.9300			70314.9056	182.0499	70496.9555	19.0788	3872398
113	10-May-04		UPA-1 wins elections	10000	52.5700			70496.9555	190.2226	70687.1781	19.1690	3716025
114	10-Jun-04	25000		10000	47.5600			70687.1781	735.9125	71423.0906	19.4615	3396882

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115	12-Jul-04			10000	47.5900			71423.0906	210.1282	71633.2188	19.5440	3409025
116	10-Aug-04			10000	50.6100			71633.2188	197.5894	71830.8082	19.6295	3635357
117	10-Sep-04			10000	51.8900			71830.8082	192.7154	72023.5236	19.7158	3737301
118	11-Oct-04			10000	54.4700			72023.5236	183.5873	72207.1109	19.8041	3933121
119	10-Nov-04			10000	56.3500			72207.1109	177.4623	72384.5732	19.8937	4078871
120	10-Dec-04			10000	59.6800			72384.5732	167.5603	72552.1335	19.9856	4329911
121	10-Jan-05			10000	61.2500			72552.1335	163.2653	72715.3988	20.0783	4453818
122	10-Feb-05			10000	64.3600			72715.3988	155.3760	72870.7748	20.1727	4689963
123	10-Mar-05			10000	66.8100			72870.7748	149.6782	73020.4530	20.2683	4878496
124	11-Apr-05			10000	62.2700			73020.4530	160.5910	73181.0440	20.3605	4556984
125	10-May-05			10000	62.2700			73181.0440	160.5910	73341.6350	20.4522	4566984
126	10-Jun-05			10000	64.6800			73341.6350	154.6073	73496.2423	20.5453	4753737
127	11-Jul-05			10000	68.9400			73496.2423	145.0537	73641.2960	20.6406	5076831
128	10-Aug-05			10000	74.9700			73641.2960	133.3867	73774.6827	20.7388	5530888
129	12-Sep-05			10000	80.0200			73774.6827	124.9688	73899.6515	20.8391	5913450
130	10-Oct-05			10000	82.0200			73899.6515	121.9215	74021.5730	20.9398	6071249
131	10-Nov-05			10000	80.5100			74021.5730	124.2082	74145.7812	21.0396	5969477
132	12-Dec-05			10000	88.7100			74145.7812	112.7269	74258.5081	21.1424	6587472
133	10-Jan-06			10000	92.2000			74258.5081	108.4599	74366.9680	21.2460	6856634
134	10-Feb-06			10000	99.6900			74366.9680	100.3110	74467.2790	21.3517	7423643
135	10-Mar-06			10000	106.7900			74467.2790	93.6417	74560.9207	21.4590	7962361
136	10-Apr-06			10000	116.3300			74560.9207	85.9623	74646.8830	21.5682	8683672
137	10-May-06			10000	123.3400			74646.8830	81.0767	74727.9597	21.6786	9216947
138	12-Jun-06	25000		10000	91.6500			74727.9597	381.8876	75109.8473	22.0344	6883818
139	10-Jul-06			10000	100.8600			75109.8473	99.1473	75208.9946	22.1383	7585579
140	10-Aug-06			10000	105.4800			75208.9946	94.8047	75303.7993	22.2432	7943045
141	11-Sep-06			10000	110.8300			75303.7993	90.2283	75394.0276	22.3493	8355920
142	10-Oct-06			10000	118.3800			75394.0276	84.4737	75478.5013	22.4567	8935145
143	10-Nov-06			10000	125.5500			75478.5013	79.6495	75558.1508	22.5654	9486326
144	11-Dec-06			10000	127.3100			75558.1508	78.5484	75636.6992	22.6742	9629308

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145	10-Jan-07			10000	126.6400			75636.6992	78.9640	75715.6632	22.7826	9588632
146	12-Feb-07			10000	133.7800			75715.6632	74.7496	75790.4128	22.8921	10139241
147	12-Mar-07			10000	120.4000			75790.4128	83.0565	75873.4693	22.9988	9135166
148	10-Apr-07		Period of high GDP growth 2004-2006 ↑	10000	124.4232			75873.4693	80.3709	75953.8402	23.1061	9450420
149	10-May-07			10000	130.3859			75953.8402	76.6954	76030.5356	23.2144	9913310
150	11-Jun-07			10000	134.0950			76030.5356	74.5740	76105.1096	23.3230	10205315
151	10-Jul-07			10000	145.0525			76105.1096	68.9406	76174.0502	23.4332	11049236
152	10-Aug-07			10000	145.2212			76174.0502	68.8605	76242.9107	23.5432	11072087
153	10-Sep-07			10000	150.6874			76242.9107	66.3625	76309.2732	23.6537	11498846
154	10-Oct-07			10000	175.8169			76309.2732	56.8774	76366.1506	23.7671	13426460
155	12-Nov-07			10000	173.6504			76366.1506	57.5870	76423.7376	23.8800	13271013
156	10-Dec-07			10000	190.1854			76423.7376	52.5803	76476.3179	23.9944	14544679
157	11-Jan-08			10000	192.7679			76476.3179	51.8759	76528.1938	24.1088	14752179
158	11-Feb-08			10000	156.0509			76528.1938	64.0817	76592.2755	24.2192	11952294
159	10-Mar-08			10000	148.7650			76592.2755	67.2201	76659.4956	24.3284	11404250
160	10-Apr-08			10000	145.7610			76659.4956	68.6055	76728.1011	24.4369	11183965
161	12-May-08			10000	154.5640			76728.1011	64.6981	76792.7992	24.5466	11869402
162	10-Jun-08		SubPrime Mortgage Crisis ↓	10000	139.4043			76792.7992	71.7338	76864.5330	24.6538	10715246
163	10-Jul-08		Satyam Episode ↓	10000	130.8971			76864.5330	76.3959	76940.9289	24.7593	10071344
164	11-Aug-08			10000	144.0627			76940.9289	69.4142	77010.3431	24.8668	11094318
165	10-Sep-08			10000	139.2883			77010.3431	71.7935	77082.1366	24.9734	10736640
166	10-Oct-08			10000	108.6052			77082.1366	92.0766	77174.2132	25.0731	8381521
167	10-Nov-08			10000	107.4882			77174.2132	93.0335	77267.2467	25.1724	8305317
168	10-Dec-08			10000	99.6224			77267.2467	100.3790	77367.6257	25.2690	7707549
169	12-Jan-09			10000	97.1565			77367.6257	102.9267	77470.5524	25.3645	7526768
170	10-Feb-09			10000	99.8969			77470.5524	100.1032	77570.6556	25.4607	7749068
171	12-Mar-09			10000	88.9042			77570.6556	112.4806	77683.1362	25.5525	6906357
172	13-Apr-09			10000	111.8837			77683.1362	89.3785	77772.5147	25.6517	8701477
173	11-May-09			10000	121.1939			77772.5147	82.5124	77855.0271	25.7530	9435554
174	10-Jun-09		UPA-2 win election	10000	155.8219			77855.0271	64.1758	77919.2029	25.8601	12141518

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175	10-Jul-09			10000	143.1202			77919.2029	69.8713	77989.0742	25.9652	11161812
176	10-Aug-09			10000	155.9748			77989.0742	64.1129	78053.1871	26.0720	12174330
177	10-Sep-09			10000	165.8161			78053.1871	60.3078	78113.4949	26.1799	12952475
178	12-Oct-09			10000	175.8504			78113.4949	56.8665	78170.3614	26.2887	13746289
179	10-Nov-09			10000	173.5715			78170.3614	57.6131	78227.9745	26.3972	13578147
180	10-Dec-09			10000	183.3392			78227.9745	54.5437	78282.5182	26.5066	14352254
181	11-Jan-10			10000	188.7155			78282.5182	52.9898	78335.5080	26.6163	14783125
182	10-Feb-10			10000	179.1770			78335.5080	55.8107	78391.3187	26.7249	14045921
183	10-Mar-10			10000	188.7794			78391.3187	52.9719	78444.2906	26.8343	14808666
184	12-Apr-10			10000	196.9337			78444.2906	50.7785	78495.0691	26.9444	15458324
185	10-May-10			10000	192.7452			78495.0691	51.8820	78546.9511	27.0539	15139548
186	10-Jun-10			10000	190.8499			78546.9511	52.3972	78599.3483	27.1631	15000678
187	12-Jul-10			10000	201.0743			78599.3483	49.7329	78649.0812	27.2730	15814309
188	10-Aug-10			10000	204.9870			78649.0812	48.7836	78697.8648	27.3832	16132039
189	13-Sep-10			10000	218.4104			78697.8648	45.7854	78743.6502	27.4943	17198432
190	11-Oct-10			10000	228.7515			78743.6502	43.7156	78787.3658	27.6059	18022728
191	10-Nov-10			10000	231.4669			78787.3658	43.2027	78830.5685	27.7177	18246667
192	10-Dec-10			10000	221.0044			78830.5685	45.2480	78875.8165	27.8286	17431903
193	10-Jan-11			10000	217.6831			78875.8165	45.9383	78921.7548	27.9391	17179932
194	10-Feb-11			10000	200.3809			78921.7548	49.9050	78971.6598	28.0480	15824412
195	10-Mar-11			10000	208.6274			78971.6598	47.9323	79019.5921	28.1576	16485652
196	11-Apr-11			10000	219.0266			79019.5921	45.6566	79065.2487	28.2678	17317393
197	10-May-11			10000	213.1040			79065.2487	46.9254	79112.1741	28.3774	16859121
198	10-Jun-11			10000	212.4070			79112.1741	47.0794	79159.2535	28.4869	16813980
199	11-Jul-11			10000	215.8465			79159.2535	46.3292	79205.5827	28.5965	17096248
200	10-Aug-11			10000	203.1549			79205.5827	49.2235	79254.8062	28.7049	16101002
201	12-Sep-11			10000	196.8761			79254.8062	50.7934	79305.5996	28.8126	15613377
202	10-Oct-11			10000	198.2800			79305.5996	50.4337	79356.0333	28.9203	15734714
203	11-Nov-11			10000	204.8767			79356.0333	48.8098	79404.8431	29.0285	16268202
204	12-Dec-11			10000	191.0031			79404.8431	52.3552	79457.1983	29.1352	15176571

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
205	10-Jan-12			10000	193.2909			79457.1983	51.7355	79508.9338	29.2420	15368353
206	10-Feb-12			10000	214.2639			79508.9338	46.6714	79555.6052	29.3505	17045894
207	12-Mar-12			10000	214.3339			79555.6052	46.6562	79602.2614	29.4590	17061463
208	10-Apr-12			10000	211.1064			79602.2614	47.3695	79649.6309	29.5670	16814547
209	10-May-12			10000	199.4432			79649.6309	50.1396	79699.7705	29.6739	15895577
210	11-Jun-12			10000	201.5821			79699.7705	49.6076	79749.3781	29.7808	16076047
211	10-Jul-12			10000	213.2458			79749.3781	46.8942	79796.2723	29.8886	17016220
212	10-Aug-12			10000	211.4013			79796.2723	47.3034	79843.5757	29.9962	16879036
213	10-Sep-12			10000	213.0008			79843.5757	46.9482	79890.5239	30.1037	17016746
214	10-Oct-12			10000	221.7665			79890.5239	45.0925	79935.6164	30.2118	17727042
215	12-Nov-12			10000	223.5065			79935.6164	44.7414	79980.3578	30.3199	17876130
216	10-Dec-12			10000	233.7009			79980.3578	42.7897	80023.1475	30.4287	18701482
217	10-Jan-13			10000	240.2950			80023.1475	41.6155	80064.7630	30.5378	19239162
218	11-Feb-13			10000	235.9681			80064.7630	42.3786	80107.1416	30.6465	18902730
219	11-Mar-13			10000	236.8093			80107.1416	42.2281	80149.3697	30.7551	18980116
220	10-Apr-13			10000	222.7449			80149.3697	44.8944	80194.2641	30.8626	17862863
221	10-May-13			10000	238.2106			80194.2641	41.9797	80236.2438	30.9710	19113124
222	10-Jun-13			10000	230.6384			80236.2438	43.3579	80279.6017	31.0789	18515559
223	10-Jul-13		Taper Tantrum ↓	10000	225.9146			80279.6017	44.2645	80323.8662	31.1862	18146334
224	12-Aug-13		FOMC decides to continue QT ↓	10000	216.1731			80323.8662	46.2592	80370.1254	31.2927	17373859
225	10-Sep-13			10000	225.8265			80370.1254	44.2818	80414.4072	31.3998	18159704
226	10-Oct-13			10000	231.5275			80414.4072	43.1914	80457.5986	31.5073	18628147
227	11-Nov-13			10000	237.5859			80457.5986	42.0900	80499.6886	31.6150	19125591
228	10-Dec-13			10000	246.5147			80499.6886	40.5655	80540.2541	31.7233	19854357
229	10-Jan-14			10000	241.4777			80540.2541	41.4117	80581.6658	31.8311	19458675
230	10-Feb-14			10000	237.2357			80581.6658	42.1522	80623.8180	31.9385	19126848
231	10-Mar-14			10000	254.6239			80623.8180	39.2736	80663.0916	32.0469	20538751
232	10-Apr-14			10000	262.6831			80663.0916	38.0687	80701.1603	32.1557	21198831
233	12-May-14		NDA wins landslide victory	10000	270.0360			80701.1603	37.0321	80738.1924	32.2648	21802219
234	10-Jun-14			10000	299.3522			80738.1924	33.4055	80771.5979	32.3752	24179156

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
235	10-Jul-14			10000	294.3707			80771.5979	33.9708	80805.5687	32.4854	23786792
236	11-Aug-14			10000	298.1756			80805.5687	33.5373	80839.1060	32.5956	24104249
237	10-Sep-14			10000	321.4395			80839.1060	31.1101	80870.2161	32.7067	25994882
238	10-Oct-14			10000	312.8196			80870.2161	31.9673	80902.1834	32.8174	25307789
239	10-Nov-14			10000	335.8767			80902.1834	29.7728	80931.9562	32.9289	27183158
240	10-Dec-14			10000	337.4752			80931.9562	29.6318	80961.5880	33.0404	27322528
241	12-Jan-15			10000	341.2684			80961.5880	29.3024	80990.8904	33.1519	27639632
242	10-Feb-15			10000	350.4234			80990.8904	28.5369	81019.4273	33.2636	28391103
243	10-Mar-15			10000	358.8938			81019.4273	27.8634	81047.2907	33.3756	29087370
244	10-Apr-15			10000	366.7617			81047.2907	27.2657	81074.5564	33.4877	29735042
245	11-May-15			10000	348.7027			81074.5564	28.6777	81103.2341	33.5992	28280917
246	10-Jun-15			10000	348.7741			81103.2341	28.6719	81131.9060	33.7105	28296707
247	10-Jul-15			10000	358.1086			81131.9060	27.9245	81159.8305	33.8222	29064033
248	10-Aug-15			10000	371.1377			81159.8305	26.9442	81186.7747	33.9341	30131473
249	10-Sep-15			10000	340.7273			81186.7747	29.3490	81216.1237	34.0450	27672551
250	12-Oct-15			10000	353.2585			81216.1237	28.3079	81244.4316	34.1562	28700286
251	10-Nov-15			10000	343.2807			81244.4316	29.1307	81273.5623	34.2670	27899645
252	10-Dec-15			10000	337.4060			81273.5623	29.6379	81303.2002	34.3775	27432188
253	11-Jan-16			10000	330.4834			81303.2002	30.2587	81333.4589	34.4877	26879358
254	10-Feb-16			10000	317.3329			81333.4589	31.5126	81364.9715	34.5972	25819782
255	10-Mar-16			10000	329.7221			81364.9715	30.3286	81395.3001	34.7072	26837829
256	11-Apr-16			10000	342.2372			81395.3001	29.2195	81424.5196	34.8175	27866500
257	10-May-16			10000	351.6908			81424.5196	28.4341	81452.9537	34.9281	28646254
258	10-Jun-16			10000	364.4783			81452.9537	27.4365	81480.3902	35.0391	29697834
259	11-Jul-16			10000	380.3071			81480.3902	26.2945	81506.6847	35.1505	30997571
260	10-Aug-16			10000	384.3082			81506.6847	26.0208	81532.7055	35.2619	31333687
261	12-Sep-16			10000	388.4490			81532.7055	25.7434	81558.4489	35.3734	31681298
262	10-Oct-16			10000	389.1919			81558.4489	25.6943	81584.1432	35.4848	31751888
263	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	385.8163			81584.1432	25.9191	81610.0623	35.5961	31486492
264	12-Dec-16			10000	369.2305			81610.0623	27.0834	81637.1457	35.7068	30142924

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
265	10-Jan-17			10000	372.8548			81637.1457	26.8201	81663.9658	35.8175	30448802
266	10-Feb-17			10000	396.0759			81663.9658	25.2477	81689.2135	35.9289	32355129
267	10-Mar-17			10000	400.1885			81689.2135	24.9882	81714.2017	36.0402	32701084
268	10-Apr-17			10000	410.6210			81714.2017	24.3534	81738.5551	36.1519	33563567
269	10-May-17			10000	423.1704			81738.5551	23.6311	81762.1862	36.2637	34599337
270	12-Jun-17			10000	426.2069			81762.1862	23.4628	81785.6490	36.3756	34857608
271	10-Jul-17		GST Implemented ↑	10000	430.2094			81785.6490	23.2445	81808.8935	36.4875	35194955
272	10-Aug-17			10000	432.0340			81808.8935	23.1463	81832.0398	36.5994	35354223
273	11-Sep-17			10000	438.7302			81832.0398	22.7931	81854.8329	36.7113	35912187
274	10-Oct-17			10000	440.2770			81854.8329	22.7130	81877.5459	36.8233	36048800
275	10-Nov-17			10000	455.7687			81877.5459	21.9410	81899.4869	36.9355	37327223
276	11-Dec-17			10000	454.0431			81899.4869	22.0243	81921.5112	37.0477	37195897
277	10-Jan-18			10000	468.3489			81921.5112	21.3516	81942.8628	37.1600	38377850
278	12-Feb-18			10000	457.7254			81942.8628	21.8472	81964.7100	37.2721	37517330
279	12-Mar-18			10000	446.1420			81964.7100	22.4144	81987.1244	37.3839	36577900
280	10-Apr-18			10000	444.0397			81987.1244	22.5205	82009.6449	37.4956	36415538
281	10-May-18			10000	449.9565			82009.6449	22.2244	82031.8693	37.6073	36910773
282	11-Jun-18			10000	455.2673			82031.8693	21.9651	82053.8344	37.7191	37356428
283	10-Jul-18			10000	456.0913			82053.8344	21.9254	82075.7598	37.8309	37434040
284	10-Aug-18			10000	468.3791			82075.7598	21.3502	82097.1100	37.9429	38452570
285	10-Sep-18			10000	477.5452			82097.1100	20.9404	82118.0504	38.0550	39215081
286	10-Oct-18			10000	431.4015			82118.0504	23.1803	82141.2307	38.1660	35435850
287	12-Nov-18			10000	436.5316			82141.2307	22.9078	82164.1385	38.2770	35867243
288	10-Dec-18			10000	426.5084			82164.1385	23.4462	82187.5847	38.3878	35053695
289	10-Jan-19			10000	445.9460	36106.5	10821.59	82187.5847	22.4242	82210.0089	38.4990	36661225
290	11-Feb-19			10000	438.4608	36395.03	10888.79	82210.0089	22.8071	82232.8160	38.6099	36055866
291	11-Mar-19			10000	457.7750	37054.10	11168.04	82232.8160	21.8448	82254.6608	38.7212	37654127
292	10-Apr-19			10000	469.3167	38585.35	11584.29	82254.6608	21.3076	82275.9684	38.8327	38613486
293	10-May-19			10000	452.8022	37462.98	11278.90	82275.9684	22.0847	82298.0531	38.9438	37264739
294	10-Jun-19			10000	469.5360	39784.51	11922.70	82298.0531	21.2976	82319.3507	39.0552	38651899

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
295	10-Jul-19			10000	454.3390	38557.03	11498.90	82319.3507	22.0100	82341.3607	39.1662	37410891
296	13-Aug-19			10000	420.8200	36958.16	10925.84	82341.3607	23.7631	82365.1238	39.2763	34660891
297	11-Sep-19		Corporate Tax rates slashed ↑	10000	431.0872	37270.82	11035.70	82365.1238	23.1972	82388.3210	39.3867	35516551
298	10-Oct-19			10000	434.5576	37880.39	11234.54	82388.3210	23.0119	82411.3329	39.4970	35812471
299	11-Nov-19			10000	460.1106	40345.07	11913.45	82411.3329	21.7339	82433.0668	39.6079	37928328
300	10-Dec-19			10000	459.7363	40239.87	11856.79	82433.0668	21.7516	82454.8184	39.7187	37907473
301	10-Jan-20			10000	476.7857	41599.71	12256.79	82454.8184	20.9738	82475.7922	39.8299	39323278
302	10-Feb-20			10000	473.4043	40979.62	12031.5	82475.7922	21.1236	82496.9158	39.9409	39054395
303	11-Mar-20			10000	408.1082	35697.39	10458.40	82496.9158	24.5033	82521.4191	40.0502	33677668
304	13-Apr-20		Pandemic Crisis ↓	10000	363.9414	30690.01	8993.84	82521.4191	27.4770	82548.8961	40.1580	30042961
305	11-May-20			10000	360.3955	31561.22	9239.20	82548.8961	27.7473	82576.6434	40.2656	29760251
306	10-Jun-20			10000	408.8851	34247.05	10116.15	82576.6434	24.4567	82601.1001	40.3748	33774359
307	10-Jul-20			10000	414.8819	36594.32	10768.04	82601.1001	24.1032	82625.2033	40.4840	34279701
308	10-Aug-20			10000	422.8485	38182.07	11270.15	82625.2033	23.6491	82648.8524	40.5934	34947943
309	10-Sep-20			10000	425.6850	38840.32	11449.25	82648.8524	23.4915	82672.3439	40.7028	35192377
310	12-Oct-20			10000	438.4470	40593.80	11930.95	82672.3439	22.8078	82695.1517	40.8125	36257441
311	10-Nov-20			10000	485.2989	43277.64	12631.09	82695.1517	20.6059	82715.7576	40.9233	40141866
312	10-Dec-20			10000	523.9315	45959.87	13478.29	82715.7576	19.0865	82734.8441	41.0347	43347391
313	11-Jan-21			10000	562.0322	49269.32	14484.75	82734.8441	17.7926	82752.6367	41.1467	46509646
314	10-Feb-21			10000	610.6992	51309.39	15106.5	82752.6367	16.3747	82769.0114	41.2594	50546969
315	10-Mar-21			10000	618.9478	51279.51	15174.79	82769.0114	16.1565	82785.1679	41.3721	51239698
316	12-Apr-21			10000	575.1224	47883.37	14310.79	82785.1679	17.3876	82802.5555	41.4842	47621604
317	10-May-21			10000	619.9229	49502.41	14942.34	82802.5555	16.1310	82818.6865	41.5969	51341200
318	10-Jun-21			10000	657.4823	52300.46	15737.75	82818.6865	15.2095	82833.8960	41.7100	54461820
319	12-Jul-21			10000	657.4462	52372.69	15692.59	82833.8960	15.2104	82849.1064	41.8230	54468830
320	10-Aug-21			10000	671.5808	54554.66	16280.09	82849.1064	14.8902	82863.9966	41.9362	55649869
321	13-Sep-21			10000	697.3808	58177.76	17355.30	82863.9966	14.3394	82878.3360	42.0496	57797760
322	11-Oct-21			10000	720.5858	60135.78	17945.94	82878.3360	13.8776	82892.2136	42.1632	59730952
323	10-Nov-21			10000	745.4780	60352.82	18017.19	82892.2136	13.4142	82905.6278	42.2770	61804322
324	10-Dec-21			10000	711.9611	58786.67	17511.30	82905.6278	14.0457	82919.6735	42.3904	59035582

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325	10-Jan-22			10000	729.4540	60395.62	18003.30	82919.6735	13.7089	82933.3824	42.5040	60496088
326	10-Feb-22		Russia & Ukraine war ↓	10000	713.9462	58926.03	17605.84	82933.3824	14.0067	82947.3891	42.6174	59219973
327	10-Mar-22			10000	656.0125	55464.39	16594.90	82947.3891	15.2436	82962.6327	42.7301	54424524
328	11-Apr-22			10000	693.4680	58964.57	17674.94	82962.6327	14.4203	82977.0530	42.8432	57541931
329	10-May-22			10000	636.4018	54364.85	16240.04	82977.0530	15.7133	82992.7663	42.9556	52816746
330	10-Jun-22			10000	643.9405	54303.44	16201.79	82992.7663	15.5294	83008.2957	43.0680	53452403
331	11-Jul-22			10000	652.3160	54395.23	16216.0	83008.2957	15.3300	83023.6257	43.1805	54157639
332	10-Aug-22			10000	690.1085	58817.28	17534.75	83023.6257	14.4905	83038.1162	43.2934	57305310
333	12-Sep-22			10000	703.8920	60115.12	17936.34	83038.1162	14.2067	83052.3229	43.4064	58459866
334	10-Oct-22			10000	673.6726	57991.10	17241.0	83052.3229	14.8440	83067.1669	43.5190	55960074
335	10-Nov-22			10000	687.8390	60613.69	18028.19	83067.1669	14.5383	83081.7052	43.6317	57146837
336	12-Dec-22			10000	712.3189	62130.57	18497.15	83081.7052	14.0387	83095.7439	43.7447	59190669
337	10-Jan-23			10000	690.2085	60115.48	17,914.15	83095.7439	14.4884	83110.2323	43.8574	57363389
338	10-Feb-23			10000	691.2428	60682.70	17,856.50	83110.2323	14.4667	83124.6990	43.9701	57459350
339	10-Mar-23			10000	671.8417	59135.13	17,412.90	83124.6990	14.8845	83139.5835	44.0825	55856639
340	10-Apr-23			10000	681.5860	59846.51	17,624.05	83139.5835	14.6717	83154.2552	44.1950	56676776
341	10-May-23			10000	705.9356	61940.20	18315.10	83154.2552	14.1656	83168.4208	44.3077	58711549
342	12-Jun-23			10000	720.2890	62724.71	18601.50	83168.4208	13.8833	83182.3041	44.4205	59915299
343	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	747.9418	65344.17	19355.90	83182.3041	13.3700	83195.6741	44.5336	62225522
344	10-Aug-23			10000	762.8427	65688.18	19543.10	83195.6741	13.1089	83208.7830	44.6467	63475213
345	11-Sep-23			10000	784.0139	67127.08	19,996.35	83208.7830	12.7549	83221.5379	44.7600	65246842
346	10-Oct-23		Israeli-Palestinian conflict ↓	10000	765.3671	66079.36	19689.85	83221.5379	13.0656	83234.6035	44.8732	63705027
347	10-Nov-23			10000	763.3492	64904.68	19,425.35	83234.6035	13.1002	83247.7037	44.9862	63547068
348	11-Dec-23			10000	816.5853	69928	20,997.10	83247.7037	12.2461	83259.9498	45.0997	67988851
349	10-Jan-24			10000	844.2477	71657.71	21618.70	83259.9498	11.8449	83271.7947	45.2134	70302021
350	12-Feb-24			10000	852.1626	71072.49	21616.05	83271.7947	11.7348	83283.5295	45.3271	70971109
351	11-Mar-24			10000	876.2922	73502.64	22332.65	83283.5295	11.4117	83294.9412	45.4409	72990707
352	10-Apr-24			10000	903.8884	75038.15	22753.80	83294.9412	11.0633	83306.0045	45.5549	75299331
353	10-May-24			10000	878.6071	72664.47	22055.20	83306.0045	11.3817	83317.3862	45.6687	73203247
354	10-Jun-24			10000	933.0416	76490.08	23,259.20	83317.3862	10.7176	83328.1038	45.7829	77748587

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
355	10-Jul-24			10000	980.4245	79924.77	24324.45	83328.1038	10.1997	83338.3035	45.8973	81706915
356	12-Aug-24			10000	986.3593	79648.92	24347	83338.3035	10.1383	83348.4418	46.0117	82211511
357	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	1027.1036	81921.29	25041.10	83348.4418	9.7361	83358.1779	46.1262	85617485
358	10-Oct-24			10000	1028.5921	81611.41	24998.45	83358.1779	9.7220	83367.8999	46.2408	85751563
359	11-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	993.9241	79496.15	24141.30	83367.8999	10.0611	83377.9610	46.3552	82871365
360	10-Dec-24			10000	1022.8554	81510.05	24610.05	83377.9610	9.7766	83387.7376	46.4697	85293598
361	10-Jan-25			10000	971.1385	77378.91	23431.50	83387.7376	10.2972	83398.0348	46.5838	80991042
362	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	949.8590	77311.80	23381.60	83398.0348	10.5279	83408.5627	46.6978	79226374
363	10-Mar-25			10000	906.0345	74115.17	22460.30	83408.5627	11.0371	83419.5998	46.8115	75581035
364	11-Apr-25			10000	921.8237	75157.26	22828.55	83419.5998	10.8481	83430.4479	46.9253	76908164
365	12-May-25			10000	1006.5964	82429.90	24924.70	83430.4479	9.9345	83440.3824	47.0396	83990789
366	10-Jun-25			10000	1020.3326	82391.72	25104.25	83440.3824	9.8007	83450.1831	47.1539	85146942
Total		275000		3660000						83450.1831	47.1539	85146942

Total of Investment Amount	3660000
Total Appreciation From Investment*	71569179
Appreciation on Investment	67909179
Yield on SIP Investment	15.68%

*Considered NAV Date 09-Jul-25

Total of Investment Amount	3935000
Total Appreciation From Investment*	86424990
Appreciation on Investment	82489990
Yield on SIP Investment With Top Up	15.73%