

The Wealth Building Engine

Nippon India Growth Fund-Growth Plan-Growth Option



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	02-Mar-09			10000	190.4668			0.0000	52.5026	52.5026	190.4668	10000
2	01-Apr-09			10000	210.5077			52.5026	47.5042	100.0068	199.9864	21052
3	04-May-09			10000	253.2147			100.0068	39.4922	139.4990	215.0553	35323
4	01-Jun-09		UPA-2 win election	10000	331.4914			139.4990	30.1667	169.6657	235.7577	56243
5	01-Jul-09	25000		10000	328.0187			169.6657	106.7012	276.3669	271.3784	90654
6	03-Aug-09			10000	356.7701			276.3669	28.0293	304.3962	279.2413	108599
7	01-Sep-09			10000	362.3888			304.3962	27.5947	331.9909	286.1524	120310
8	01-Oct-09			10000	393.1980			331.9909	25.4325	357.4234	293.7692	140538
9	03-Nov-09	50000		10000	366.2680			357.4234	163.8145	521.2379	316.5541	190913
10	01-Dec-09			10000	411.5935			521.2379	24.2958	545.5337	320.7868	224538
11	04-Jan-10			10000	431.4117			545.5337	23.1797	568.7134	325.2957	245350
12	01-Feb-10			10000	420.2714			568.7134	23.7941	592.5075	329.1098	249014
13	02-Mar-10			10000	421.2004			592.5075	23.7417	616.2492	332.6576	259564
14	01-Apr-10			10000	443.7109			616.2492	22.5372	638.7864	336.5757	283436
15	03-May-10			10000	455.1739			638.7864	21.9696	660.7560	340.5190	300759
16	01-Jun-10			10000	435.3831			660.7560	22.9683	683.7243	343.7058	297682
17	01-Jul-10			10000	456.7637			683.7243	21.8932	705.6175	347.2136	322300
18	02-Aug-10			10000	472.6115			705.6175	21.1590	726.7765	350.8644	343483
19	01-Sep-10			10000	483.9199			726.7765	20.6646	747.4411	354.5430	361702
20	01-Oct-10			10000	518.4569			747.4411	19.2880	766.7291	358.6664	397516
21	01-Nov-10			10000	533.8307			766.7291	18.7325	785.4616	362.8440	419304
22	01-Dec-10	25000		10000	504.7490			785.4616	69.3414	854.8030	374.3553	431461
23	03-Jan-11			10000	504.3416			854.8030	19.8278	874.6308	377.3021	441113
24	01-Feb-11			10000	446.5899			874.6308	22.3919	897.0227	379.0317	400601
25	01-Mar-11			10000	439.5852			897.0227	22.7487	919.7714	380.5293	404318

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
26	01-Apr-11			10000	461.4267			919.7714	21.6719	941.4433	382.3916	434407
27	02-May-11			10000	461.7434			941.4433	21.6571	963.1004	384.1759	444705
28	01-Jun-11	50000		10000	451.7703			963.1004	132.8109	1095.9113	392.3675	495100
29	01-Jul-11			10000	450.8940			1095.9113	22.1782	1118.0895	393.5284	504140
30	01-Aug-11			10000	447.6536			1118.0895	22.3387	1140.4282	394.5886	510517
31	02-Sep-11			10000	407.3855			1140.4282	24.5468	1164.9750	394.8583	474594
32	03-Oct-11	25000		10000	401.2151			1164.9750	87.2350	1252.2100	395.3011	502406
33	01-Nov-11			10000	424.3036			1252.2100	23.5680	1275.7780	395.8369	541317
34	01-Dec-11			10000	391.3905			1275.7780	25.5499	1301.3279	395.7496	509327
35	02-Jan-12			10000	364.4140			1301.3279	27.4413	1328.7692	395.1025	484222
36	01-Feb-12	50000		10000	418.0086			1328.7692	143.5377	1472.3069	397.3356	615437
37	01-Mar-12			10000	431.2621			1472.3069	23.1878	1495.4947	397.8617	644950
38	02-Apr-12			10000	436.7868			1495.4947	22.8945	1518.3892	398.4486	663212
39	02-May-12			10000	433.6621			1518.3892	23.0594	1541.4486	398.9754	668468
40	01-Jun-12	25000		10000	398.6407			1541.4486	87.7984	1629.2470	398.9573	649484
41	02-Jul-12			10000	424.3183			1629.2470	23.5672	1652.8142	399.3189	701319
42	01-Aug-12			10000	418.3008			1652.8142	23.9062	1676.7204	399.5896	701373
43	03-Sep-12			10000	419.7363			1676.7204	23.8245	1700.5449	399.8718	713780
44	01-Oct-12			10000	467.8796			1700.5449	21.3730	1721.9179	400.7160	805650
45	01-Nov-12			10000	465.6251			1721.9179	21.4765	1743.3944	401.5156	811768
46	03-Dec-12			10000	498.4948			1743.3944	20.0604	1763.4548	402.6188	879073
47	01-Jan-13			10000	505.3754			1763.4548	19.7873	1783.2421	403.7590	901207
48	01-Feb-13			10000	496.1567			1783.2421	20.1549	1803.3970	404.7916	894768
49	01-Mar-13			10000	453.5588			1803.3970	22.0479	1825.4449	405.3806	827947
50	01-Apr-13			10000	443.7079			1825.4449	22.5373	1847.9822	405.8481	819964
51	02-May-13			10000	457.3396			1847.9822	21.8656	1869.8478	406.4502	855155
52	03-Jun-13			10000	450.5212			1869.8478	22.1965	1892.0443	406.9672	852406
53	01-Jul-13		Taper Tantrum ↓	10000	438.1441			1892.0443	22.8235	1914.8678	407.3388	838988
54	01-Aug-13		FOMC decides to continue QT ↓	10000	399.7383			1914.8678	25.0164	1939.8842	407.2408	775446
55	02-Sep-13	25000		10000	408.7226			1939.8842	85.6327	2025.5169	407.3034	827875

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
56	03-Oct-13			10000	432.3594			2025.5169	23.1289	2048.6458	407.5863	885751
57	01-Nov-13			10000	464.5789			2048.6458	21.5249	2070.1707	408.1789	961758
58	02-Dec-13			10000	474.4891			2070.1707	21.0753	2091.2460	408.8472	992273
59	01-Jan-14			10000	491.9005			2091.2460	20.3293	2111.5753	409.6468	1038685
60	03-Feb-14	25000		10000	465.9520			2111.5753	75.1150	2186.6903	411.5809	1018893
61	03-Mar-14			10000	474.5022			2186.6903	21.0747	2207.7650	412.1816	1047589
62	01-Apr-14			10000	510.2937			2207.7650	19.5966	2227.3616	413.0447	1136609
63	02-May-14		NDA wins landslide victory	10000	534.0033			2227.3616	18.7265	2246.0881	414.0532	1199418
64	02-Jun-14			10000	622.2704			2246.0881	16.0702	2262.1583	415.5324	1407674
65	01-Jul-14			10000	662.3448			2262.1583	15.0979	2277.2562	417.1687	1508329
66	01-Aug-14			10000	645.7241			2277.2562	15.4865	2292.7427	418.7125	1480479
67	01-Sep-14			10000	679.5096			2292.7427	14.7165	2307.4592	420.3758	1567941
68	01-Oct-14			10000	704.9439			2307.4592	14.1855	2321.6447	422.1145	1636629
69	03-Nov-14			10000	741.8832			2321.6447	13.4792	2335.1239	423.9604	1732389
70	01-Dec-14			10000	762.1279			2335.1239	13.1212	2348.2451	425.8499	1789663
71	01-Jan-15			10000	758.0522			2348.2451	13.1917	2361.4368	427.7057	1790092
72	02-Feb-15			10000	823.9088			2361.4368	12.1373	2373.5741	429.7317	1955609
73	02-Mar-15			10000	834.8465			2373.5741	11.9782	2385.5523	431.7658	1991570
74	01-Apr-15			10000	810.5727			2385.5523	12.3370	2397.8893	433.7148	1943664
75	04-May-15	25000		10000	798.3075			2397.8893	43.8428	2441.7321	440.2612	1949253
76	01-Jun-15			10000	805.7776			2441.7321	12.4104	2454.1425	442.1096	1977493
77	01-Jul-15			10000	807.5124			2454.1425	12.3837	2466.5262	443.9442	1991750
78	03-Aug-15			10000	861.6194			2466.5262	11.6061	2478.1323	445.9003	2135207
79	01-Sep-15			10000	786.2564			2478.1323	12.7185	2490.8508	447.6382	1958447
80	01-Oct-15			10000	793.7385			2490.8508	12.5986	2503.4494	449.3800	1987084
81	02-Nov-15			10000	793.4331			2503.4494	12.6035	2516.0529	451.1034	1996320
82	01-Dec-15			10000	804.4842			2516.0529	12.4303	2528.4832	452.8407	2034125
83	01-Jan-16			10000	808.7216			2528.4832	12.3652	2540.8484	454.5726	2054839
84	01-Feb-16			10000	747.5650			2540.8484	13.3768	2554.2252	456.1070	1909449
85	01-Mar-16			10000	687.7837			2554.2252	14.5395	2568.7647	457.4183	1766754

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
86	01-Apr-16			10000	729.7005			2568.7647	13.7043	2582.4690	458.8632	1884429
87	02-May-16			10000	756.4586			2582.4690	13.2195	2595.6885	460.3788	1963531
88	01-Jun-16			10000	788.2977			2595.6885	12.6856	2608.3741	461.9736	2056175
89	01-Jul-16			10000	826.9846			2608.3741	12.0921	2620.4662	463.6580	2167085
90	01-Aug-16			10000	865.4318			2620.4662	11.5549	2632.0211	465.4218	2277835
91	01-Sep-16			10000	892.3583			2632.0211	11.2063	2643.2274	467.2318	2358706
92	03-Oct-16			10000	920.2053			2643.2274	10.8671	2654.0945	469.0865	2442312
93	01-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	931.0279			2654.0945	10.7408	2664.8353	470.9484	2481036
94	01-Dec-16	50000		10000	852.6762			2664.8353	70.3667	2735.2020	480.7689	2332242
95	02-Jan-17			10000	839.8617			2735.2020	11.9067	2747.1087	482.3253	2307191
96	01-Feb-17			10000	902.6654			2747.1087	11.0783	2758.1870	484.0136	2489720
97	01-Mar-17			10000	939.7702			2758.1870	10.6409	2768.8279	485.7651	2602062
98	03-Apr-17			10000	973.3524			2768.8279	10.2738	2779.1017	487.5676	2705045
99	02-May-17	25000		10000	1005.1581			2779.1017	34.8204	2813.9221	493.9725	2828437
100	01-Jun-17			10000	1014.3399			2813.9221	9.8586	2823.7807	495.7892	2864273
101	03-Jul-17		GST Implemented ↑	10000	1027.6933			2823.7807	9.7305	2833.5112	497.6158	2911980
102	01-Aug-17			10000	1084.4197			2833.5112	9.2215	2842.7327	499.5194	3082715
103	01-Sep-17			10000	1072.9007			2842.7327	9.3205	2852.0532	501.3932	3059970
104	03-Oct-17			10000	1059.1715			2852.0532	9.4413	2861.4945	503.2335	3030813
105	01-Nov-17			10000	1151.0226			2861.4945	8.6879	2870.1824	505.1944	3303645
106	01-Dec-17			10000	1142.5995			2870.1824	8.7520	2878.9344	507.1321	3289469
107	01-Jan-18			10000	1206.4843			2878.9344	8.2885	2887.2229	509.1398	3483389
108	01-Feb-18			10000	1184.7410			2887.2229	8.4407	2895.6636	511.1091	3430611
109	01-Mar-18			10000	1135.6664			2895.6636	8.8054	2904.4690	513.0025	3298508
110	01-Apr-18			10000	1083.0723			2904.4690	9.2330	2913.7020	514.8090	3155750
111	02-May-18			10000	1151.5631			2913.7020	8.6838	2922.3858	516.7011	3365312
112	01-Jun-18			10000	1097.2126			2922.3858	9.1140	2931.4998	518.5059	3216479
113	02-Jul-18			10000	1053.9990			2931.4998	9.4877	2940.9875	520.2334	3099798
114	01-Aug-18			10000	1103.4890			2940.9875	9.0622	2950.0497	522.0251	3255347
115	03-Sep-18			10000	1147.4218			2950.0497	8.7152	2958.7649	523.8672	3394951

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
116	01-Oct-18	25000		10000	1017.2336			2958.7649	34.4070	2993.1719	529.5386	3044755
117	01-Nov-18			10000	1020.6710			2993.1719	9.7975	3002.9694	531.1409	3065044
118	03-Dec-18			10000	1052.7965			3002.9694	9.4985	3012.4679	532.7858	3171516
119	01-Jan-19			10000	1072.2729	0		3012.4679	9.3260	3021.7939	534.4507	3240188
120	01-Feb-19			10000	1044.2672	36469.42	10893.65	3021.7939	9.5761	3031.3700	536.0613	3165560
121	01-Mar-19			10000	1049.3653	36063.80	10863.5	3031.3700	9.5296	3040.8996	537.6698	3191015
122	01-Apr-19			10000	1126.2137	38871.87	11669.15	3040.8996	8.8793	3049.7789	539.3834	3434703
123	02-May-19			10000	1103.4272	38981.42	11724.75	3049.7789	9.0627	3058.8416	541.0545	3375209
124	03-Jun-19			10000	1148.8752	40267.62	12088.54	3058.8416	8.7042	3067.5458	542.7792	3524227
125	01-Jul-19			10000	1132.3710	39686.5	11865.59	3067.5458	8.8310	3076.3768	544.4717	3483600
126	01-Aug-19			10000	1036.8124	37018.32	10980.0	3076.3768	9.6449	3086.0217	546.0104	3199626
127	03-Sep-19		Corporate Tax rates slashed ↑	10000	1023.5508	36562.91	10797.90	3086.0217	9.7699	3095.7916	547.5175	3168700
128	01-Oct-19			10000	1064.2997	38305.41	11359.90	3095.7916	9.3958	3105.1874	549.0812	3304850
129	01-Nov-19			10000	1106.9377	40165.03	11890.59	3105.1874	9.0339	3114.2213	550.6995	3447249
130	02-Dec-19			10000	1131.5985	40802.17	12048.20	3114.2213	8.8371	3123.0584	552.3432	3534048
131	01-Jan-20			10000	1145.4591	0	12182.5	3123.0584	8.7301	3131.7885	553.9965	3587336
132	03-Feb-20			10000	1189.9989	39872.30	11707.90	3131.7885	8.4034	3140.1919	555.6985	3736825
133	02-Mar-20			10000	1161.7570	38144.01	11132.75	3140.1919	8.6077	3148.7996	557.3553	3658140
134	01-Apr-20	50000	Pandemic Crisis ↓	10000	812.7530	28265.31	8253.79	3148.7996	73.8232	3222.6228	563.2058	2619196
135	04-May-20			10000	895.5170	31715.34	9293.5	3222.6228	11.1667	3233.7895	564.3534	2895913
136	01-Jun-20	50000		10000	935.4027	33303.51	9826.15	3233.7895	64.1435	3297.9330	571.5701	3084895
137	01-Jul-20			10000	998.3186	35414.44	10430.04	3297.9330	10.0168	3307.9498	572.8624	3302388
138	03-Aug-20			10000	1065.1401	36939.60	10891.59	3307.9498	9.3884	3317.3382	574.2556	3533430
139	01-Sep-20			10000	1164.9450	38900.80	11470.25	3317.3382	8.5841	3325.9223	575.7801	3874517
140	01-Oct-20			10000	1168.1202	38697.05	11416.95	3325.9223	8.5608	3334.4831	577.3009	3895077
141	02-Nov-20			10000	1168.5905	39757.57	11669.15	3334.4831	8.5573	3343.0404	578.8144	3906645
142	01-Dec-20			10000	1324.9126	44655.44	13109.04	3343.0404	7.5477	3350.5881	580.4951	4439236
143	01-Jan-21			10000	1410.4800	47868.98	14018.5	3350.5881	7.0898	3357.6779	582.2476	4735938
144	01-Feb-21			10000	1452.7889	48600.60	14281.20	3357.6779	6.8833	3364.5612	584.0286	4887997
145	01-Mar-21			10000	1578.1614	49849.83	14761.54	3364.5612	6.3365	3370.8977	585.8973	5319821

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
146	01-Apr-21			10000	1582.2707	50029.82	14867.34	3370.8977	6.3200	3377.2177	587.7619	5343673
147	03-May-21			10000	1586.8695	48718.51	14634.15	3377.2177	6.3017	3383.5194	589.6227	5369204
148	01-Jun-21			10000	1672.6335	51934.87	15574.84	3383.5194	5.9786	3389.4980	591.5330	5669388
149	01-Jul-21			10000	1765.9842	52318.60	15680.0	3389.4980	5.6626	3395.1606	593.4918	5995800
150	02-Aug-21			10000	1921.1535	52950.62	15885.15	3395.1606	5.2052	3400.3658	595.5242	6532625
151	01-Sep-21			10000	1953.8782	57338.21	17076.25	3400.3658	5.1180	3405.4838	597.5656	6653901
152	01-Oct-21			10000	2049.9416	58765.57	17532.05	3405.4838	4.8782	3410.3620	599.6431	6991043
153	01-Nov-21			10000	2095.8425	60138.46	17929.65	3410.3620	4.7714	3415.1334	601.7334	7157582
154	01-Dec-21			10000	2009.9786	57684.78	17166.90	3415.1334	4.9752	3420.1086	603.7820	6874345
155	03-Jan-22			10000	2071.7356	59183.21	17625.69	3420.1086	4.8269	3424.9355	605.8508	7095561
156	01-Feb-22		Russia & Ukraine war ↓	10000	2073.3407	58862.57	17576.84	3424.9355	4.8231	3429.7586	607.9145	7111058
157	02-Mar-22	25000		10000	1948.4231	55468.89	16605.94	3429.7586	17.9632	3447.7218	614.8988	6717621
158	01-Apr-22			10000	2032.8275	59276.69	17670.44	3447.7218	4.9193	3452.6411	616.9190	7018624
159	02-May-22			10000	2023.9205	56975.98	17069.09	3452.6411	4.9409	3457.5820	618.9296	6997871
160	01-Jun-22			10000	1942.6156	55381.17	16522.75	3457.5820	5.1477	3462.7297	620.8974	6726753
161	01-Jul-22	25000		10000	1859.5461	52907.92	15752.04	3462.7297	18.8218	3481.5515	627.5938	6474106
162	01-Aug-22			10000	2058.6801	58115.5	17340.05	3481.5515	4.8575	3486.4090	629.5876	7177401
163	01-Sep-22			10000	2154.0195	58766.58	17542.80	3486.4090	4.6425	3491.0515	631.6149	7519793
164	03-Oct-22			10000	2116.0511	56788.80	16887.34	3491.0515	4.7258	3495.7773	633.6216	7397243
165	01-Nov-22			10000	2194.4980	61121.35	18145.40	3495.7773	4.5569	3500.3342	635.6536	7681476
166	01-Dec-22			10000	2235.5941	63284.19	18812.5	3500.3342	4.4731	3504.8073	637.6955	7835327
167	02-Jan-23			10000	2179.3763	61167.79	18,197.45	3504.8073	4.5885	3509.3958	639.7113	7648294
168	01-Feb-23			10000	2107.0896	59708.08	17,616.30	3509.3958	4.7459	3514.1417	641.6930	7404611
169	01-Mar-23			10000	2126.7688	59411.08	17,450.90	3514.1417	4.7020	3518.8437	643.6774	7483767
170	03-Apr-23			10000	2087.5939	59106.44	17398.05	3518.8437	4.7902	3523.6339	645.6403	7355917
171	02-May-23			10000	2194.7476	61354.71	18,147.65	3523.6339	4.5563	3528.1902	647.6408	7743487
172	01-Jun-23			10000	2322.4529	62428.54	18487.75	3528.1902	4.3058	3532.4960	649.6823	8204056
173	03-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2476.1041	65205.05	19322.55	3532.4960	4.0386	3536.5346	651.7680	8756828
174	01-Aug-23			10000	2585.1305	66459.31	19733.55	3536.5346	3.8683	3540.4029	653.8804	9152404
175	01-Sep-23			10000	2710.1715	65387.16	19,435.30	3540.4029	3.6898	3544.0927	656.0212	9605099

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
176	03-Oct-23		Israeli-Palestinian conflict ↓	10000	2766.2009	65512.10	19,528.75	3544.0927	3.6151	3547.7078	658.1715	9813673
177	01-Nov-23			10000	2698.0366	63591.33	18,989.15	3547.7078	3.7064	3551.4142	660.3003	9581845
178	01-Dec-23			10000	3015.1547	67481.19	20267.90	3551.4142	3.3166	3554.7308	662.4974	10718063
179	01-Jan-24			10000	3227.4904			3554.7308	3.0984	3557.8292	664.7312	11482860
180	01-Feb-24			10000	3263.4842	71645.30	21697.45	3557.8292	3.0642	3560.8934	666.9675	11620919
181	01-Mar-24			10000	3263.0042	73745.35	22338.75	3560.8934	3.0647	3563.9581	669.1998	11629210
182	01-Apr-24			10000	3318.6134	74014.55	22462	3563.9581	3.0133	3566.9714	671.4380	11837399
183	02-May-24			10000	3520.6932	74611.11	22648.20	3566.9714	2.8403	3569.8117	673.7050	12568212
184	03-Jun-24			10000	3676.1526	76468.78	23263.90	3569.8117	2.7202	3572.5319	675.9912	13133172
185	01-Jul-24			10000	3919.1188	79476.19	24141.95	3572.5319	2.5516	3575.0835	678.3058	14011177
186	01-Aug-24	25000		10000	4060.8159	81867.55	25010.90	3575.0835	8.6190	3583.7025	686.4409	14552756
187	02-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4111.8190	82559.84	25278.70	3583.7025	2.4320	3586.1345	688.7639	14745536
188	01-Oct-24			10000	4267.1664	84266.29	25796.90	3586.1345	2.3435	3588.4780	691.1008	15312633
189	04-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4013.7524	78782.24	23995.35	3588.4780	2.4914	3590.9694	693.4061	14413262
190	02-Dec-24			10000	4080.6902	80248.08	24276.05	3590.9694	2.4506	3593.4200	695.7161	14663634
191	01-Jan-25			10000	4086.7645	78507.41	23742.90	3593.4200	2.4469	3595.8669	698.0236	14695461
192	03-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3733.2582	77186.74	23361.05	3595.8669	2.6786	3598.5455	700.2829	13434299
193	03-Mar-25	50000		10000	3431.0611	73085.94	22119.30	3598.5455	17.4873	3616.0328	713.4891	12406829
194	01-Apr-25			10000	3665.6519	76024.51	23165.70	3616.0328	2.7280	3618.7608	715.7146	13265117
195	02-May-25			10000	3810.9733	80501.99	24346.70	3618.7608	2.6240	3621.3848	717.9574	13801001
196	02-Jun-25			10000	4059.9826	81373.75	24716.60	3621.3848	2.4631	3623.8479	720.2289	14712759
197	01-Jul-25			10000	4220.5597	83697.29	25541.80	3623.8479	2.3694	3626.2173	722.5160	15304667
198	01-Aug-25			10000	4060.0940	80599.91	24565.35	3626.2173	2.4630	3628.6803	724.7814	14732783
199	01-Sep-25			10000	4107.6974	80364.49	24625.05	3628.6803	2.4345	3631.1148	727.0494	14915521
200	01-Oct-25			10000	4123.0630	80983.31	24836.30	3631.1148	2.4254	3633.5402	729.3163	14981315

Total	650000		2000000					3633.5402	729.3163	14981315
-------	--------	--	---------	--	--	--	--	-----------	----------	----------

Total of Investment Amount	2000000
Total Appreciation From Investment*	10980597
Appreciation on Investment	8980597
Yield on SIP Investment	18.23%

*Considered NAV Date 17-Oct-25

Total of Investment Amount	2650000
Total Appreciation From Investment*	15346913
Appreciation on Investment	12696913
Yield on SIP Investment With Top Up	18.27%