

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	24-Nov-00	25000		10000	24.1100			0.0000	1451.6798	1451.6798	24.1100	35000
2	12-Dec-00			10000	24.6600			1451.6798	405.5150	1857.1948	24.2301	45798
3	10-Jan-01			10000	24.5500			1857.1948	407.3320	2264.5268	24.2876	55594
4	13-Feb-01	25000	UTI Crisis ↓	10000	26.0000			2264.5268	1346.1538	3610.6806	24.9260	93878
5	14-Mar-01			10000	20.3500			3610.6806	491.4005	4102.0811	24.3779	83477
6	18-Apr-01			10000	19.5000			4102.0811	512.8205	4614.9016	23.8358	89991
7	11-May-01			10000	14.7600			4614.9016	677.5068	5292.4084	22.6740	78116
8	11-Jun-01		Dot.com bubble burst ↓	10000	15.3300			5292.4084	652.3157	5944.7241	21.8681	91133
9	11-Jul-01			10000	14.1500			5944.7241	706.7138	6651.4379	21.0481	94118
10	13-Aug-01			10000	13.9300			6651.4379	717.8751	7369.3130	20.3547	102655
11	11-Sep-01	25000	Terrorist attack in US ↓	10000	13.3500			7369.3130	2621.7228	9991.0358	18.5166	133380
12	10-Oct-01			10000	12.3900			9991.0358	807.1025	10798.1383	18.0587	133789
13	13-Nov-01			10000	13.8000			10798.1383	724.6377	11522.7760	17.7909	159014
14	13-Dec-01			10000	21.1500			11522.7760	472.8132	11995.5892	17.9233	253707
15	17-Jan-02			10000	21.1300			11995.5892	473.2608	12468.8500	18.0450	263467
16	14-Feb-02			10000	23.5800			12468.8500	424.0882	12892.9382	18.2270	304015
17	11-Mar-02			10000	23.8400			12892.9382	419.4631	13312.4013	18.4039	317368
18	15-Apr-02			10000	25.9900			13312.4013	384.7634	13697.1647	18.6170	355989
19	10-May-02			10000	27.6300			13697.1647	361.9254	14059.0901	18.8490	388453
20	10-Jun-02			10000	28.9800			14059.0901	345.0656	14404.1557	19.0917	417432
21	10-Jul-02			10000	31.3000			14404.1557	319.4888	14723.6445	19.3566	460850
22	12-Aug-02			10000	28.0500			14723.6445	356.5062	15080.1507	19.5621	422998
23	11-Sep-02			10000	28.0100			15080.1507	357.0154	15437.1661	19.7575	432395
24	10-Oct-02			10000	27.3900			15437.1661	365.0968	15802.2629	19.9339	432824
25	12-Nov-02	25000		10000	26.9300			15802.2629	1299.6658	17101.9287	20.4655	460555

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26	10-Dec-02			10000	29.1400			17101.9287	343.1709	17445.0996	20.6362	508350
27	13-Jan-03			10000	30.5000			17445.0996	327.8689	17772.9685	20.8181	542076
28	10-Feb-03			10000	30.2300			17772.9685	330.7972	18103.7657	20.9901	547277
29	10-Mar-03			10000	28.2500			18103.7657	353.9823	18457.7480	21.1293	521431
30	10-Apr-03			10000	29.8900			18457.7480	334.5601	18792.3081	21.2853	561702
31	11-May-03			10000	70.7500			18792.3081	141.3428	18933.6509	21.6546	1339556
32	10-Jun-03	50000		10000	35.1800			18933.6509	1705.5145	20639.1654	22.7722	726086
33	10-Jul-03			10000	40.1700			20639.1654	248.9420	20888.1074	22.9796	839075
34	11-Aug-03			10000	46.1000			20888.1074	216.9197	21105.0271	23.2172	972942
35	10-Sep-03			10000	51.4800			21105.0271	194.2502	21299.2773	23.4750	1096487
36	10-Oct-03			10000	57.3800			21299.2773	174.2768	21473.5541	23.7501	1232153
37	10-Nov-03			10000	63.4400			21473.5541	157.6293	21631.1834	24.0394	1372282
38	10-Dec-03			10000	70.4800			21631.1834	141.8842	21773.0676	24.3420	1534566
39	12-Jan-04			10000	79.2100			21773.0676	126.2467	21899.3143	24.6583	1734645
40	10-Feb-04			10000	75.2500			21899.3143	132.8904	22032.2047	24.9635	1657923
41	10-Mar-04			10000	76.2100			22032.2047	131.2164	22163.4211	25.2669	1689074
42	12-Apr-04			10000	78.9400			22163.4211	126.6785	22290.0996	25.5719	1759580
43	10-May-04		UPA-1 wins elections	10000	79.8900			22290.0996	125.1721	22415.2717	25.8752	1790756
44	10-Jun-04	25000		10000	70.4600			22415.2717	496.7357	22912.0074	26.8418	1614380
45	12-Jul-04	25000		10000	71.2200			22912.0074	491.4350	23403.4424	27.7737	1666793
46	10-Aug-04			10000	80.1400			23403.4424	124.7816	23528.2240	28.0514	1885552
47	10-Sep-04			10000	85.7700			23528.2240	116.5909	23644.8149	28.3360	2028016
48	11-Oct-04			10000	91.9100			23644.8149	108.8021	23753.6170	28.6272	2183195
49	10-Nov-04			10000	95.1600			23753.6170	105.0862	23858.7032	28.9203	2270394
50	10-Dec-04			10000	102.6700			23858.7032	97.3994	23956.1026	29.2201	2459573
51	10-Jan-05			10000	108.9400			23956.1026	91.7936	24047.8962	29.5244	2619778
52	10-Feb-05			10000	119.5200			24047.8962	83.6680	24131.5642	29.8364	2884205
53	10-Mar-05			10000	125.0300			24131.5642	79.9808	24211.5450	30.1509	3027169
54	11-Apr-05	25000		10000	121.2600			24211.5450	288.6360	24500.1810	31.2243	2970892
55	10-May-05			10000	128.0200			24500.1810	78.1128	24578.2938	31.5319	3146513

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56	10-Jun-05			10000	134.4200			24578.2938	74.3937	24652.6875	31.8424	3313814
57	10-Jul-05			10000	138.7800			24652.6875	72.0565	24724.7440	32.1540	3431300
58	10-Aug-05			10000	159.1700			24724.7440	62.8259	24787.5699	32.4760	3945438
59	11-Sep-05			10000	169.3300			24787.5699	59.0563	24846.6262	32.8012	4207279
60	10-Oct-05			10000	173.2300			24846.6262	57.7267	24904.3529	33.1267	4314181
61	10-Nov-05			10000	165.7800			24904.3529	60.3209	24964.6738	33.4473	4138644
62	11-Dec-05			10000	180.5400			24964.6738	55.3894	25020.0632	33.7729	4517122
63	10-Jan-06			10000	196.9600			25020.0632	50.7717	25070.8349	34.1034	4937952
64	10-Feb-06			10000	206.2700			25070.8349	48.4801	25119.3150	34.4357	5181361
65	10-Mar-06			10000	220.0000			25119.3150	45.4545	25164.7695	34.7708	5536249
66	10-Apr-06			10000	240.1400			25164.7695	41.6424	25206.4119	35.1101	6053068
67	10-May-06			10000	259.8400			25206.4119	38.4852	25244.8971	35.4527	6559634
68	12-Jun-06	50000		10000	186.2800			25244.8971	322.0958	25566.9929	37.3528	4762619
69	10-Jul-06			10000	198.7600			25566.9929	50.3119	25617.3048	37.6698	5091696
70	10-Aug-06			10000	204.7900			25617.3048	48.8305	25666.1353	37.9878	5256168
71	11-Sep-06			10000	217.7900			25666.1353	45.9158	25712.0511	38.3089	5599828
72	10-Oct-06			10000	240.8000			25712.0511	41.5282	25753.5793	38.6354	6201462
73	10-Nov-06			10000	255.6400			25753.5793	39.1175	25792.6968	38.9645	6593645
74	11-Dec-06			10000	253.4800			25792.6968	39.4508	25832.1476	39.2921	6547933
75	10-Jan-07			10000	266.7500			25832.1476	37.4883	25869.6359	39.6217	6900725
76	12-Feb-07			10000	270.7400			25869.6359	36.9358	25906.5717	39.9513	7013945
77	12-Mar-07			10000	253.0700			25906.5717	39.5148	25946.0865	40.2758	6566176
78	10-Apr-07	100000	Period of high GDP growth 2004-2006 ↑	10000	262.2800			25946.0865	419.3991	26365.4856	43.8073	6915140
79	10-May-07			10000	275.3400			26365.4856	36.3187	26401.8043	44.1258	7269473
80	11-Jun-07			10000	290.4300			26401.8043	34.4317	26436.2360	44.4466	7677876
81	10-Jul-07			10000	317.2500			26436.2360	31.5209	26467.7569	44.7715	8396896
82	10-Aug-07			10000	308.9800			26467.7569	32.3646	26500.1215	45.0941	8188008
83	10-Sep-07	25000		10000	321.2800			26500.1215	108.9392	26609.0607	46.2249	8548959
84	10-Oct-07			10000	367.2600			26609.0607	27.2287	26636.2894	46.5530	9782444
85	12-Nov-07			10000	396.2300			26636.2894	25.2379	26661.5273	46.8840	10564097

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86	10-Dec-07			10000	442.5400			26661.5273	22.5968	26684.1241	47.2191	11808792
87	10-Jan-08			10000	463.5600			26684.1241	21.5722	26705.6963	47.5554	12379693
88	11-Feb-08			10000	364.5000			26705.6963	27.4348	26733.1311	47.8807	9744226
89	10-Mar-08			10000	344.8900			26733.1311	28.9948	26762.1259	48.2024	9229990
90	10-Apr-08			10000	334.9000			26762.1259	29.8597	26791.9856	48.5220	8972636
91	12-May-08			10000	357.0300			26791.9856	28.0089	26819.9945	48.8442	9575543
92	10-Jun-08	25000	SubPrime Mortgage Crisis ↓	10000	327.9400			26819.9945	106.7268	26926.7213	49.9504	8830349
93	10-Jul-08	100000	Satyam Episode ↓	10000	306.6112			26926.7213	358.7605	27285.4818	53.3251	8366034
94	11-Aug-08			10000	335.7294			27285.4818	29.7859	27315.2677	53.6330	9170538
95	10-Sep-08			10000	318.5668			27315.2677	31.3906	27346.6583	53.9371	8711737
96	10-Oct-08			10000	229.8445			27346.6583	43.5077	27390.1660	54.2165	6295479
97	10-Nov-08			10000	231.7706			27390.1660	43.1461	27433.3121	54.4958	6358235
98	10-Dec-08			10000	206.7918			27433.3121	48.3578	27481.6699	54.7638	5682984
99	12-Jan-09			10000	206.3527			27481.6699	48.4607	27530.1306	55.0306	5680917
100	10-Feb-09			10000	205.2696			27530.1306	48.7164	27578.8470	55.2960	5661099
101	12-Mar-09			10000	185.0774			27578.8470	54.0314	27632.8784	55.5498	5114221
102	13-Apr-09			10000	233.3227			27632.8784	42.8591	27675.7375	55.8251	6457378
103	11-May-09			10000	252.4979			27675.7375	39.6043	27715.3418	56.1061	6998066
104	10-Jun-09		UPA-2 win election	10000	339.2709			27715.3418	29.4750	27744.8168	56.4069	9413009
105	10-Jul-09	25000		10000	307.2102			27744.8168	113.9285	27858.7453	57.4326	8558491
106	10-Aug-09			10000	343.0189			27858.7453	29.1529	27887.8982	57.7311	9566076
107	10-Sep-09			10000	375.5580			27887.8982	26.6270	27914.5252	58.0343	10483523
108	12-Oct-09			10000	392.4620			27914.5252	25.4802	27940.0054	58.3393	10965390
109	10-Nov-09			10000	392.7611			27940.0054	25.4608	27965.4662	58.6438	10983747
110	10-Dec-09			10000	416.4773			27965.4662	24.0109	27989.4771	58.9507	11656982
111	11-Jan-10			10000	439.7852			27989.4771	22.7384	28012.2155	59.2599	12319358
112	10-Feb-10			10000	412.2077			28012.2155	24.2596	28036.4751	59.5653	11556851
113	10-Mar-10			10000	432.8179			28036.4751	23.1044	28059.5795	59.8726	12144688
114	12-Apr-10			10000	451.9638			28059.5795	22.1257	28081.7052	60.1815	12691914
115	10-May-10			10000	448.3055			28081.7052	22.3062	28104.0114	60.4896	12599183

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116	10-Jun-10			10000	445.3015			28104.0114	22.4567	28126.4681	60.7968	12524758
117	12-Jul-10			10000	466.1006			28126.4681	21.4546	28147.9227	61.1058	13119764
118	10-Aug-10			10000	478.8933			28147.9227	20.8815	28168.8042	61.4155	13489852
119	13-Sep-10			10000	512.1187			28168.8042	19.5267	28188.3309	61.7277	14435771
120	11-Oct-10			10000	528.1867			28188.3309	18.9327	28207.2636	62.0408	14898701
121	10-Nov-10			10000	546.5684			28207.2636	18.2960	28225.5596	62.3548	15427199
122	10-Dec-10			10000	479.3934			28225.5596	20.8597	28246.4193	62.6628	13541147
123	10-Jan-11			10000	475.4121			28246.4193	21.0344	28267.4537	62.9699	13438690
124	10-Feb-11	50000		10000	421.6368			28267.4537	142.3026	28409.7563	64.7665	11978599
125	10-Mar-11			10000	437.3949			28409.7563	22.8626	28432.6189	65.0661	12436283
126	11-Apr-11			10000	465.0204			28432.6189	21.5044	28454.1233	65.3684	13231748
127	10-May-11			10000	452.6636			28454.1233	22.0915	28476.2148	65.6688	12890146
128	10-Jun-11			10000	445.2679			28476.2148	22.4584	28498.6732	65.9680	12689544
129	11-Jul-11			10000	452.9857			28498.6732	22.0758	28520.7490	66.2675	12919491
130	10-Aug-11			10000	421.5244			28520.7490	23.7234	28544.4724	66.5628	12032192
131	12-Sep-11			10000	402.6225			28544.4724	24.8372	28569.3096	66.8550	11502647
132	10-Oct-11			10000	403.9771			28569.3096	24.7539	28594.0635	67.1468	11551347
133	11-Nov-11			10000	415.1232			28594.0635	24.0892	28618.1527	67.4397	11880059
134	12-Dec-11	25000		10000	382.5714			28618.1527	91.4862	28709.6389	68.4439	10983487
135	10-Jan-12			10000	383.4311			28709.6389	26.0803	28735.7192	68.7298	11018168
136	10-Feb-12			10000	429.7198			28735.7192	23.2710	28758.9902	69.0219	12358308
137	12-Mar-12			10000	436.1657			28758.9902	22.9271	28781.9173	69.3144	12553685
138	10-Apr-12			10000	433.7876			28781.9173	23.0528	28804.9701	69.6060	12495239
139	10-May-12			10000	407.6218			28804.9701	24.5325	28829.5026	69.8937	11751534
140	11-Jun-12			10000	407.2906			28829.5026	24.5525	28854.0551	70.1808	11751985
141	10-Jul-12			10000	428.4212			28854.0551	23.3415	28877.3966	70.4703	12371689
142	10-Aug-12			10000	423.7563			28877.3966	23.5985	28900.9951	70.7588	12246979
143	10-Sep-12			10000	434.5138			28900.9951	23.0142	28924.0093	71.0482	12567881
144	10-Oct-12			10000	463.9388			28924.0093	21.5546	28945.5639	71.3408	13428970
145	12-Nov-12			10000	475.4283			28945.5639	21.0337	28966.5976	71.6342	13771540

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146	10-Dec-12			10000	499.3386			28966.5976	20.0265	28986.6241	71.9297	14474140
147	10-Jan-13			10000	508.2958			28986.6241	19.6736	29006.2977	72.2257	14743779
148	11-Feb-13			10000	475.2176			29006.2977	21.0430	29027.3407	72.5178	13794303
149	11-Mar-13			10000	464.6808			29027.3407	21.5201	29048.8608	72.8084	13498448
150	10-Apr-13	25000		10000	432.9018			29048.8608	80.8497	29129.7105	73.8078	12610304
151	10-May-13			10000	464.3481			29129.7105	21.5356	29151.2461	74.0963	13536326
152	10-Jun-13			10000	443.5426			29151.2461	22.5457	29173.7918	74.3818	12939819
153	10-Jul-13	25000	Taper Tantrum ↓	10000	434.3035			29173.7918	80.5888	29254.3806	75.3733	12705280
154	12-Aug-13	50000	FOMC decides to continue QT ↓	10000	407.8295			29254.3806	147.1203	29401.5009	77.0369	11990799
155	10-Sep-13			10000	424.1435			29401.5009	23.5769	29425.0778	77.3150	12480455
156	10-Oct-13			10000	444.7614			29425.0778	22.4840	29447.5618	77.5956	13097139
157	11-Nov-13			10000	455.8606			29447.5618	21.9365	29469.4983	77.8771	13433983
158	10-Dec-13			10000	476.8313			29469.4983	20.9718	29490.4701	78.1608	14061979
159	10-Jan-14			10000	483.7225			29490.4701	20.6730	29511.1431	78.4449	14275204
160	10-Feb-14			10000	468.8011			29511.1431	21.3310	29532.4741	78.7269	13844856
161	10-Mar-14			10000	492.5752			29532.4741	20.3015	29552.7756	79.0112	14556964
162	10-Apr-14			10000	525.7020			29552.7756	19.0222	29571.7978	79.2985	15545953
163	12-May-14		NDA wins landslide victory	10000	546.0127			29571.7978	18.3146	29590.1124	79.5874	16156577
164	10-Jun-14			10000	656.6025			29590.1124	15.2299	29605.3423	79.8842	19438942
165	10-Jul-14			10000	646.1717			29605.3423	15.4758	29620.8181	80.1801	19140134
166	11-Aug-14			10000	641.8836			29620.8181	15.5791	29636.3972	80.4754	19023117
167	10-Sep-14			10000	703.3415			29636.3972	14.2178	29650.6150	80.7740	20854508
168	10-Oct-14			10000	702.5229			29650.6150	14.2344	29664.8494	81.0724	20840236
169	10-Nov-14			10000	747.4363			29664.8494	13.3791	29678.2285	81.3728	22182585
170	10-Dec-14			10000	756.8756			29678.2285	13.2122	29691.4407	81.6734	22472727
171	12-Jan-15			10000	766.2846			29691.4407	13.0500	29704.4907	81.9741	22762094
172	10-Feb-15			10000	791.7356			29704.4907	12.6305	29717.1212	82.2758	23528103
173	10-Mar-15			10000	815.9525			29717.1212	12.2556	29729.3768	82.5783	24257759
174	10-Apr-15			10000	831.5064			29729.3768	12.0264	29741.4032	82.8811	24730167
175	11-May-15			10000	786.9354			29741.4032	12.7075	29754.1107	83.1818	23414563

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
176	10-Jun-15	25000		10000	773.8923			29754.1107	45.2259	29799.3366	84.2301	23061477
177	10-Jul-15			10000	816.1588			29799.3366	12.2525	29811.5891	84.5309	24330991
178	10-Aug-15			10000	861.2238			29811.5891	11.6114	29823.2005	84.8333	25684450
179	10-Sep-15	50000		10000	779.4514			29823.2005	76.9772	29900.1777	86.6216	23305735
180	12-Oct-15			10000	807.4961			29900.1777	12.3840	29912.5617	86.9200	24154277
181	10-Nov-15			10000	778.3498			29912.5617	12.8477	29925.4094	87.2169	23292436
182	10-Dec-15			10000	777.0663			29925.4094	12.8689	29938.2783	87.5134	23264027
183	11-Jan-16			10000	778.6982			29938.2783	12.8419	29951.1202	87.8097	23322883
184	10-Feb-16			10000	700.4979			29951.1202	14.2756	29965.3958	88.1016	20990697
185	10-Mar-16			10000	713.7566			29965.3958	14.0104	29979.4062	88.3940	21397999
186	11-Apr-16			10000	727.5808			29979.4062	13.7442	29993.1504	88.6869	21822440
187	10-May-16			10000	764.3214			29993.1504	13.0835	30006.2339	88.9815	22934407
188	10-Jun-16			10000	800.0975			30006.2339	12.4985	30018.7324	89.2776	24017913
189	11-Jul-16			10000	833.8381			30018.7324	11.9927	30030.7251	89.5749	25040763
190	10-Aug-16			10000	866.6066			30030.7251	11.5393	30042.2644	89.8734	26034825
191	12-Sep-16			10000	887.0932			30042.2644	11.2728	30053.5372	90.1724	26660288
192	10-Oct-16			10000	924.6281			30053.5372	10.8152	30064.3524	90.4726	27798345
193	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	911.3329			30064.3524	10.9729	30075.3253	90.7721	27408633
194	12-Dec-16	100000		10000	854.0723			30075.3253	128.7947	30204.1200	94.0269	25796502
195	10-Jan-17			10000	859.6422			30204.1200	11.6327	30215.7527	94.3217	25974736
196	10-Feb-17			10000	922.7402			30215.7527	10.8373	30226.5900	94.6187	27891290
197	10-Mar-17			10000	919.5216			30226.5900	10.8752	30237.4652	94.9154	27804002
198	10-Apr-17			10000	969.0664			30237.4652	10.3192	30247.7844	95.2136	29312112
199	10-May-17			10000	1021.0275			30247.7844	9.7941	30257.5785	95.5133	30893820
200	12-Jun-17			10000	1020.5566			30257.5785	9.7986	30267.3771	95.8127	30889571
201	10-Jul-17		GST Implemented ↑	10000	1046.8538			30267.3771	9.5524	30276.9295	96.1128	31695519
202	10-Aug-17			10000	1028.0835			30276.9295	9.7268	30286.6563	96.4121	31137212
203	11-Sep-17			10000	1088.9767			30286.6563	9.1829	30295.8392	96.7130	32991463
204	10-Oct-17			10000	1091.3201			30295.8392	9.1632	30305.0024	97.0137	33072458
205	10-Nov-17			10000	1144.8851			30305.0024	8.7345	30313.7369	97.3156	34705746

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	11-Dec-17			10000	1156.8078			30313.7369	8.6445	30322.3814	97.6177	35077167
207	10-Jan-18			10000	1226.7706			30322.3814	8.1515	30330.5329	97.9211	37208606
208	12-Feb-18			10000	1158.5073			30330.5329	8.6318	30339.1647	98.2229	35148144
209	12-Mar-18	25000		10000	1104.0758			30339.1647	31.7007	30370.8654	99.2728	33531738
210	10-Apr-18			10000	1130.2548			30370.8654	8.8476	30379.7130	99.5730	34336816
211	10-May-18			10000	1131.3580			30379.7130	8.8389	30388.5519	99.8731	34380331
212	11-Jun-18			10000	1107.9549			30388.5519	9.0256	30397.5775	100.1725	33679145
213	10-Jul-18			10000	1088.7091			30397.5775	9.1852	30406.7627	100.4711	33104119
214	10-Aug-18			10000	1118.1401			30406.7627	8.9434	30415.7061	100.7703	34009021
215	10-Sep-18			10000	1118.8535			30415.7061	8.9377	30424.6438	101.0694	34040719
216	10-Oct-18	50000		10000	998.1830			30424.6438	60.1092	30484.7530	102.8383	30429362
217	12-Nov-18			10000	1026.7399			30484.7530	9.7396	30494.4926	103.1334	31309912
218	10-Dec-18			10000	1014.2365			30494.4926	9.8596	30504.3522	103.4279	30938627
219	10-Jan-19			10000	1073.4010	36106.5	10821.59	30504.3522	9.3162	30513.6684	103.7240	32753402
220	11-Feb-19			10000	1012.5001	36395.03	10888.79	30513.6684	9.8765	30523.5449	104.0181	30905092
221	11-Mar-19			10000	1088.2648	37054.10	11168.04	30523.5449	9.1889	30532.7338	104.3143	33227699
222	10-Apr-19			10000	1114.6002	38585.35	11584.29	30532.7338	8.9718	30541.7056	104.6111	34041791
223	10-May-19			10000	1082.9207	37462.98	11278.90	30541.7056	9.2343	30550.9399	104.9068	33084245
224	10-Jun-19			10000	1131.3052	39784.51	11922.70	30550.9399	8.8393	30559.7792	105.2036	34572437
225	10-Jul-19			10000	1093.8069	38557.03	11498.90	30559.7792	9.1424	30568.9216	105.4993	33436497
226	13-Aug-19	25000		10000	1032.0420	36958.16	10925.84	30568.9216	33.9133	30602.8349	106.5261	31583411
227	11-Sep-19		Corporate Tax rates slashed ↑	10000	1043.2441	37270.82	11035.70	30602.8349	9.5855	30612.4204	106.8194	31936227
228	10-Oct-19			10000	1057.1337	37880.39	11234.54	30612.4204	9.4595	30621.8799	107.1130	32371421
229	11-Nov-19			10000	1113.5086	40345.07	11913.45	30621.8799	8.9806	30630.8605	107.4080	34107727
230	10-Dec-19			10000	1103.0316	40239.87	11856.79	30630.8605	9.0659	30639.9264	107.7026	33796807
231	10-Jan-20			10000	1160.0078	41599.71	12256.79	30639.9264	8.6206	30648.5470	107.9986	35552554
232	10-Feb-20			10000	1230.5997	40979.62	12031.5	30648.5470	8.1261	30656.6731	108.2962	37726093
233	11-Mar-20	100000		10000	1099.3992	35697.39	10458.40	30656.6731	100.0546	30756.7277	111.5203	33813922
234	13-Apr-20	50000	Pandemic Crisis ↓	10000	874.7390	30690.01	8993.84	30756.7277	68.5919	30825.3196	113.2186	26964109
235	11-May-20			10000	890.5584	31561.22	9239.20	30825.3196	11.2289	30836.5485	113.5017	27461747

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	10-Jun-20			10000	972.3984	34247.05	10116.15	30836.5485	10.2839	30846.8324	113.7880	29995410
237	10-Jul-20			10000	1027.6619	36594.32	10768.04	30846.8324	9.7308	30856.5632	114.0762	31710114
238	10-Aug-20			10000	1125.9695	38182.07	11270.15	30856.5632	8.8812	30865.4444	114.3674	34753549
239	10-Sep-20			10000	1142.9149	38840.32	11449.25	30865.4444	8.7496	30874.1940	114.6589	35286576
240	12-Oct-20			10000	1158.2284	40593.80	11930.95	30874.1940	8.6339	30882.8279	114.9506	35769368
241	10-Nov-20			10000	1222.2735	43277.64	12631.09	30882.8279	8.1815	30891.0094	115.2439	37757262
242	10-Dec-20			10000	1358.0935	45959.87	13478.29	30891.0094	7.3633	30898.3727	115.5401	41962879
243	11-Jan-21			10000	1490.2881	49269.32	14484.75	30898.3727	6.7101	30905.0828	115.8386	46057477
244	10-Feb-21			10000	1537.2628	51309.39	15106.5	30905.0828	6.5051	30911.5879	116.1377	47519234
245	10-Mar-21			10000	1605.7651	51279.51	15174.79	30911.5879	6.2276	30917.8155	116.4377	49646749
246	12-Apr-21	25000		10000	1521.3795	47883.37	14310.79	30917.8155	23.0054	30940.8209	117.4823	47072731
247	10-May-21			10000	1611.8294	49502.41	14942.34	30940.8209	6.2041	30947.0250	117.7819	49881325
248	10-Jun-21			10000	1765.6570	52300.46	15737.75	30947.0250	5.6636	30952.6886	118.0834	54651831
249	12-Jul-21			10000	1822.4225	52372.69	15692.59	30952.6886	5.4872	30958.1758	118.3855	56418876
250	10-Aug-21			10000	1882.1914	54554.66	16280.09	30958.1758	5.3130	30963.4888	118.6882	58279212
251	13-Sep-21			10000	2021.5550	58177.76	17355.30	30963.4888	4.9467	30968.4355	118.9921	62604396
252	11-Oct-21			10000	2134.0352	60135.78	17945.94	30968.4355	4.6860	30973.1215	119.2970	66097732
253	10-Nov-21			10000	2157.9188	60352.82	18017.19	30973.1215	4.6341	30977.7556	119.6020	66847481
254	10-Dec-21			10000	2071.8388	58786.67	17511.30	30977.7556	4.8266	30982.5822	119.9061	64190916
255	10-Jan-22			10000	2105.9547	60395.62	18003.30	30982.5822	4.7484	30987.3306	120.2104	65257915
256	10-Feb-22		Russia & Ukraine war ↓	10000	2063.6085	58926.03	17605.84	30987.3306	4.8459	30992.1765	120.5143	63955719
257	10-Mar-22	50000		10000	1913.1914	55464.39	16594.90	30992.1765	31.3612	31023.5377	122.3265	59353966
258	11-Apr-22			10000	2086.7014	58964.57	17674.94	31023.5377	4.7923	31028.3300	122.6299	64746860
259	10-May-22			10000	1884.4389	54364.85	16240.04	31028.3300	5.3066	31033.6366	122.9311	58480992
260	10-Jun-22			10000	1905.7995	54303.44	16201.79	31033.6366	5.2471	31038.8837	123.2325	59153889
261	11-Jul-22			10000	1948.0731	54395.23	16216.0	31038.8837	5.1333	31044.0170	123.5343	60476014
262	10-Aug-22			10000	2087.3341	58817.28	17534.75	31044.0170	4.7908	31048.8078	123.8373	64809235
263	12-Sep-22			10000	2224.1537	60115.12	17936.34	31048.8078	4.4961	31053.3039	124.1414	69067321
264	10-Oct-22			10000	2157.7570	57991.10	17241.0	31053.3039	4.6344	31057.9383	124.4448	67015484
265	10-Nov-22			10000	2162.3279	60613.69	18028.19	31057.9383	4.6246	31062.5629	124.7482	67167446

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266	12-Dec-22			10000	2241.4170	62130.57	18497.15	31062.5629	4.4615	31067.0244	125.0522	69634157
267	10-Jan-23			10000	2162.0056	60115.48	17,914.15	31067.0244	4.6253	31071.6497	125.3554	67177081
268	10-Feb-23			10000	2165.1345	60682.70	17,856.50	31071.6497	4.6187	31076.2684	125.6586	67284301
269	10-Mar-23			10000	2123.6291	59135.13	17,412.90	31076.2684	4.7089	31080.9773	125.9613	66004468
270	10-Apr-23			10000	2110.9261	59846.51	17,624.05	31080.9773	4.7373	31085.7146	126.2638	65619646
271	10-May-23			10000	2232.8158	61940.20	18315.10	31085.7146	4.4786	31090.1932	126.5672	69418675
272	12-Jun-23			10000	2362.7713	62724.71	18601.50	31090.1932	4.2323	31094.4255	126.8716	73469016
273	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2481.4570	65344.17	19355.90	31094.4255	4.0299	31098.4554	127.1767	77169480
274	10-Aug-23			10000	2614.0779	65688.18	19543.10	31098.4554	3.8254	31102.2808	127.4826	81303785
275	11-Sep-23			10000	2832.2477	67127.08	19,996.35	31102.2808	3.5308	31105.8116	127.7896	88099363
276	10-Oct-23	100000	Israeli-Palestinian conflict ↓	10000	2756.2894	66079.36	19689.85	31105.8116	39.9087	31145.7203	131.1577	85846619
277	10-Nov-23			10000	2832.5218	64904.68	19,425.35	31145.7203	3.5304	31149.2507	131.4638	88230932
278	11-Dec-23			10000	3103.0923	69928	20,997.10	31149.2507	3.2226	31152.4733	131.7712	96669000
279	10-Jan-24			10000	3240.0770	71657.71	21618.70	31152.4733	3.0863	31155.5596	132.0792	100946412
280	12-Feb-24			10000	3227.1103	71072.49	21616.05	31155.5596	3.0987	31158.6583	132.3870	100552427
281	11-Mar-24			10000	3254.3646	73502.64	22332.65	31158.6583	3.0728	31161.7311	132.6948	101411635
282	10-Apr-24			10000	3401.0352	75038.15	22753.80	31161.7311	2.9403	31164.6714	133.0032	105992144
283	10-May-24			10000	3424.6967	72664.47	22055.20	31164.6714	2.9200	31167.5914	133.3116	106739547
284	10-Jun-24			10000	3726.0075	76490.08	23,259.20	31167.5914	2.6838	31170.2752	133.6209	116140679
285	10-Jul-24			10000	3971.3781	79924.77	24324.45	31170.2752	2.5180	31172.7932	133.9309	123798948
286	12-Aug-24			10000	3961.0451	79648.92	24347	31172.7932	2.5246	31175.3178	134.2408	123486840
287	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4130.9131	81921.29	25041.10	31175.3178	2.4208	31177.7386	134.5511	128792529
288	10-Oct-24			10000	4188.0802	81611.41	24998.45	31177.7386	2.3877	31180.1263	134.8615	130584870
289	11-Nov-24	50000	Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4033.4185	79496.15	24141.30	31180.1263	14.8757	31195.0020	136.7206	125822498
290	10-Dec-24			10000	4213.9760	81510.05	24610.05	31195.0020	2.3731	31197.3751	137.0308	131464990
291	10-Jan-25			10000	3890.0374	77378.91	23431.50	31197.3751	2.5707	31199.9458	137.3400	121368956
292	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3699.9997	77311.80	23381.60	31199.9458	2.7027	31202.6485	137.6486	115449790
293	10-Mar-25	100000		10000	3467.7639	74115.17	22460.30	31202.6485	31.7207	31234.3692	141.0305	108313418
294	11-Apr-25			10000	3611.2865	75157.26	22828.55	31234.3692	2.7691	31237.1383	141.3382	112806256

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295	12-May-25			10000	3898.2135	82429.90	24924.70	31237.1383	2.5653	31239.7036	141.6467	121779034
296	10-Jun-25			10000	4196.1107	82391.72	25104.25	31239.7036	2.3832	31242.0868	141.9559	131095255
297	10-Jul-25			10000	4165.1403	83190.28	25355.25	31242.0868	2.4009	31244.4877	142.2651	130137675
298	11-Aug-25			10000	4068.2347	80604.08	24585.05	31244.4877	2.4581	31246.9458	142.5739	127119909
299	10-Sep-25			10000	4163.1242	81425.15	24973.10	31246.9458	2.4020	31249.3478	142.8830	130094916
Total		1475000		2990000						31249.3478	142.8830	130094916

Total of Investment Amount	2990000
Total Appreciation From Investment*	92909676
Appreciation on Investment	89919676
Yield on SIP Investment	22.55%

*Considered NAV Date 19-Sep-25

Total of Investment Amount	4465000
Total Appreciation From Investment*	132544537
Appreciation on Investment	128079537
Yield on SIP Investment With Top Up	22.48%