

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	05-Oct-20			5000	1168.1263	38973.69	11503.34	0.0000	4.2804	4.2804	1168.1263	5000
2	05-Nov-20			5000	1200.2055	41340.16	12120.29	4.2804	4.1660	8.4464	1183.9364	10137
3	07-Dec-20			5000	1360.3134	45426.96	13355.75	8.4464	3.6756	12.1220	1237.4196	16490
4	05-Jan-21			5000	1446.5046	48437.78	14199.5	12.1220	3.4566	15.5786	1283.8124	22535
5	05-Feb-21			5000	1510.7054	50731.62	14924.25	15.5786	3.3097	18.8883	1323.5707	28535
6	05-Mar-21			5000	1594.0827	50405.32	14938.09	18.8883	3.1366	22.0249	1362.0947	35110
7	05-Apr-21			5000	1554.3064	49159.32	14637.79	22.0249	3.2169	25.2418	1386.5889	39233
8	05-May-21			5000	1589.3919	48677.55	14617.84	25.2418	3.1459	28.3877	1409.0610	45119
9	07-Jun-21			5000	1746.8473	52328.51	15751.65	28.3877	2.8623	31.2500	1440.0000	54589
10	05-Jul-21			5000	1781.7284	52880.0	15834.34	31.2500	2.8063	34.0563	1468.1571	60679
11	05-Aug-21			5000	1912.3995	54492.83	16294.59	34.0563	2.6145	36.6708	1499.8309	70129
12	06-Sep-21			5000	2001.6880	58296.91	17377.80	36.6708	2.4979	39.1687	1531.8354	78404
13	05-Oct-21			5000	2088.0429	59744.87	17822.30	39.1687	2.3946	41.5633	1563.8797	86786
14	08-Nov-21			5000	2158.8010	60545.60	18068.55	41.5633	2.3161	43.8794	1595.2816	94727
15	06-Dec-21			5000	1994.6159	56747.14	16912.25	43.8794	2.5067	46.3861	1616.8637	92522
16	05-Jan-22			5000	2085.1007	60223.14	17925.25	46.3861	2.3980	48.7841	1639.8786	101720
17	07-Feb-22		Russia & Ukraine war ↓	5000	2048.6172	57621.19	17213.59	48.7841	2.4407	51.2248	1659.3525	104940
18	07-Mar-22			5000	1849.0812	52842.75	15863.15	51.2248	2.7040	53.9288	1668.8671	99719
19	05-Apr-22			5000	2071.1437	60176.5	17957.40	53.9288	2.4141	56.3429	1686.1042	116694
20	05-May-22			5000	1984.3484	55702.23	16682.65	56.3429	2.5197	58.8626	1698.8716	116804
21	06-Jun-22			5000	1924.7127	55675.32	16569.55	58.8626	2.5978	61.4604	1708.4171	118294
22	05-Jul-22			5000	1870.9027	53134.35	15810.84	61.4604	2.6725	64.1329	1715.1883	119986
23	05-Aug-22			5000	2080.1307	58387.92	17397.5	64.1329	2.4037	66.5366	1728.3721	138405
24	05-Sep-22			5000	2164.7996	59245.98	17665.80	66.5366	2.3097	68.8463	1743.0131	149038
25	06-Oct-22			5000	2180.3377	58471.67	17402.0	68.8463	2.2932	71.1395	1757.1110	155108

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26	07-Nov-22			5000	2195.2922	61185.14	18202.80	71.1395	2.2776	73.4171	1770.7046	161172
27	05-Dec-22			5000	2259.5362	62834.60	18701.05	73.4171	2.2128	75.6299	1785.0083	170888
28	05-Jan-23			5000	2169.2088	60353.27	17,992.15	75.6299	2.3050	77.9349	1796.3711	169057
29	06-Feb-23			5000	2136.1312	60506.90	17,764.60	77.9349	2.3407	80.2756	1806.2774	171479
30	06-Mar-23			5000	2143.8479	60224.46	17,711.45	80.2756	2.3323	82.6079	1815.8070	177099
31	05-Apr-23			5000	2088.1901	59689.31	17,557.05	82.6079	2.3944	85.0023	1823.4801	177501
32	05-May-23			5000	2204.2747	61054.29	18069	85.0023	2.2683	87.2706	1833.3780	192368
33	05-Jun-23			5000	2347.2079	62787.47	18593.85	87.2706	2.1302	89.4008	1845.6211	209842
34	05-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	5000	2487.8291	65446.04	19,398.50	89.4008	2.0098	91.4106	1859.7406	227414
35	07-Aug-23			5000	2589.2651	65953.48	19,597.30	91.4106	1.9310	93.3416	1874.8339	241686
36	05-Sep-23			5000	2751.9481	65780.26	19,574.90	93.3416	1.8169	95.1585	1891.5809	261871
37	05-Oct-23		Israeli-Palestinian conflict ↓	5000	2740.6812	65631.57	19545.75	95.1585	1.8244	96.9829	1907.5528	265799
38	06-Nov-23			5000	2778.9899	64958.69	19411..75	96.9829	1.7992	98.7821	1923.4254	274514
39	05-Dec-23			5000	3060.4344	69296.14	20855.10	98.7821	1.6338	100.4159	1941.9235	307316
40	05-Jan-24			5000	3278.4128	72026.15	21710.80	100.4159	1.5251	101.9410	1961.9191	334205
41	05-Feb-24			5000	3266.0827	71731.42	21771.70	101.9410	1.5309	103.4719	1981.2142	337948
42	05-Mar-24			5000	3262.2710	73677.13	22356.30	103.4719	1.5327	105.0046	1999.9124	342553
43	05-Apr-24			5000	3379.7847	74248.22	22513.70	105.0046	1.4794	106.4840	2019.0827	359893
44	06-May-24			5000	3492.6832	73895.54	22442.70	106.4840	1.4316	107.9156	2038.6302	376915
45	05-Jun-24			5000	3558.9852	74382.24	22620.35	107.9156	1.4049	109.3205	2058.1684	389070
46	05-Jul-24			5000	3959.1800	79996.60	24323.85	109.3205	1.2629	110.5834	2079.8782	437820
47	05-Aug-24			5000	3895.6305	78759.40	24055.60	110.5834	1.2835	111.8669	2100.7108	435792
48	05-Sep-24		All Time High,50 bps rate cut by US FED ↑	5000	4154.5072	82201.16	25145.10	111.8669	1.2035	113.0704	2122.5714	469752
49	07-Oct-24			5000	4059.4977	81050	24795.75	113.0704	1.2317	114.3021	2143.4427	464009
50	05-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	5000	4033.3453	79476.63	24213.30	114.3021	1.2397	115.5418	2163.7191	466020
51	05-Dec-24			5000	4168.5977	81765.86	24708.40	115.5418	1.1994	116.7412	2184.3188	486647
52	06-Jan-25			5000	4038.4696	77964.99	23616.05	116.7412	1.2381	117.9793	2203.7764	476456
53	05-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	5000	3812.7969	78271.28	23696.30	117.9793	1.3114	119.2907	2221.4640	454831
54	05-Mar-25			5000	3516.3639	73730.23	22337.30	119.2907	1.4219	120.7126	2236.7176	424469

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55	07-Apr-25			5000	3482.8848	73137.90	22161.60	120.7126	1.4356	122.1482	2251.3635	425428
56	05-May-25			5000	3861.8497	80796.84	24461.15	122.1482	1.2947	123.4429	2268.2552	476718
57	05-Jun-25			5000	4100.7140	81442.04	24750.90	123.4429	1.2193	124.6622	2286.1782	511204
58	07-Jul-25			5000	4180.9392	83442.50	25461.30	124.6622	1.1959	125.8581	2304.1822	526205
59	05-Aug-25			5000	4086.2261	80710.25	24649.55	125.8581	1.2236	127.0817	2321.3413	519285
60	05-Sep-25			5000	4109.3987	80710.76	24741	127.0817	1.2167	128.2984	2338.2988	527229
Total		0		300000						128.2984	2338.2988	527229

Total of Investment Amount	300000
Total Appreciation From Investment*	544179
Appreciation on Investment	244179
Yield on SIP Investment	24.35%

*Considered NAV Date 19-Sep-25

Total of Investment Amount	0
Total Appreciation From Investment*	0
Appreciation on Investment	0
Yield on SIP Investment With Top Up	0