

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	11-Oct-10			10000	528.1867			0.0000	18.9327	18.9327	528.1867	10000
2	10-Nov-10			10000	546.5684			18.9327	18.2960	37.2287	537.2199	20348
3	10-Dec-10			10000	479.3934			37.2287	20.8597	58.0884	516.4542	27847
4	10-Jan-11			10000	475.4121			58.0884	21.0344	79.1228	505.5433	37616
5	10-Feb-11	25000		10000	421.6368			79.1228	83.0098	162.1326	462.5843	68361
6	10-Mar-11			10000	437.3949			162.1326	22.8626	184.9952	459.4714	80916
7	11-Apr-11			10000	465.0204			184.9952	21.5044	206.4996	460.0493	96027
8	10-May-11			10000	452.6636			206.4996	22.0915	228.5911	459.3355	103475
9	10-Jun-11			10000	445.2679			228.5911	22.4584	251.0495	458.0770	111784
10	11-Jul-11			10000	452.9857			251.0495	22.0758	273.1253	457.6654	123722
11	10-Aug-11			10000	421.5244			273.1253	23.7234	296.8487	454.7771	125129
12	12-Sep-11			10000	402.6225			296.8487	24.8372	321.6859	450.7503	129518
13	10-Oct-11			10000	403.9771			321.6859	24.7539	346.4398	447.4082	139954
14	11-Nov-11			10000	415.1232			346.4398	24.0892	370.5290	445.3093	153815
15	12-Dec-11			10000	382.5714			370.5290	26.1389	396.6679	441.1751	151754
16	10-Jan-12	25000		10000	383.4311			396.6679	91.2811	487.9490	430.3728	187095
17	10-Feb-12			10000	429.7198			487.9490	23.2710	511.2200	430.3431	219681
18	12-Mar-12			10000	436.1657			511.2200	22.9271	534.1471	430.5930	232977
19	10-Apr-12			10000	433.7876			534.1471	23.0528	557.1999	430.7251	241706
20	10-May-12			10000	407.6218			557.1999	24.5325	581.7324	429.7509	237127
21	11-Jun-12			10000	407.2906			581.7324	24.5525	606.2849	428.8413	246934
22	10-Jul-12			10000	428.4212			606.2849	23.3415	629.6264	428.8257	269745
23	10-Aug-12			10000	423.7563			629.6264	23.5985	653.2249	428.6426	276808
24	10-Sep-12			10000	434.5138			653.2249	23.0142	676.2391	428.8424	293835
25	10-Oct-12			10000	463.9388			676.2391	21.5546	697.7937	429.9265	323734

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26	12-Nov-12			10000	475.4283			697.7937	21.0337	718.8274	431.2579	341751
27	10-Dec-12			10000	499.3386			718.8274	20.0265	738.8539	433.1032	368938
28	10-Jan-13			10000	508.2958			738.8539	19.6736	758.5275	435.0534	385556
29	11-Feb-13			10000	475.2176			758.5275	21.0430	779.5705	436.1376	370466
30	11-Mar-13			10000	464.6808			779.5705	21.5201	801.0906	436.9044	372251
31	10-Apr-13			10000	432.9018			801.0906	23.0999	824.1905	436.7922	356794
32	10-May-13			10000	464.3481			824.1905	21.5356	845.7261	437.4939	392711
33	10-Jun-13			10000	443.5426			845.7261	22.5457	868.2718	437.6510	385116
34	10-Jul-13		Taper Tantrum ↓	10000	434.3035			868.2718	23.0254	891.2972	437.5645	387093
35	12-Aug-13	100000	FOMC decides to continue QT ↓	10000	407.8295			891.2972	269.7206	1161.0178	430.6566	473497
36	10-Sep-13			10000	424.1435			1161.0178	23.5769	1184.5947	430.5270	502438
37	10-Oct-13			10000	444.7614			1184.5947	22.4840	1207.0787	430.7921	536862
38	11-Nov-13			10000	455.8606			1207.0787	21.9365	1229.0152	431.2396	560260
39	10-Dec-13			10000	476.8313			1229.0152	20.9718	1249.9870	432.0045	596033
40	10-Jan-14			10000	483.7225			1249.9870	20.6730	1270.6600	432.8459	614647
41	10-Feb-14			10000	468.8011			1270.6600	21.3310	1291.9910	433.4396	605687
42	10-Mar-14			10000	492.5752			1291.9910	20.3015	1312.2925	434.3544	646403
43	10-Apr-14			10000	525.7020			1312.2925	19.0222	1331.3147	435.6596	699875
44	12-May-14		NDA wins landslide victory	10000	546.0127			1331.3147	18.3146	1349.6293	437.1571	736915
45	10-Jun-14			10000	656.6025			1349.6293	15.2299	1364.8592	439.6058	896170
46	10-Jul-14			10000	646.1717			1364.8592	15.4758	1380.3350	441.9217	891933
47	11-Aug-14			10000	641.8836			1380.3350	15.5791	1395.9141	444.1534	896014
48	10-Sep-14			10000	703.3415			1395.9141	14.2178	1410.1319	446.7667	991804
49	10-Oct-14			10000	702.5229			1410.1319	14.2344	1424.3663	449.3226	1000650
50	10-Nov-14			10000	747.4363			1424.3663	13.3791	1437.7454	452.0967	1074623
51	10-Dec-14			10000	756.8756			1437.7454	13.2122	1450.9576	454.8720	1098194
52	12-Jan-15			10000	766.2846			1450.9576	13.0500	1464.0076	457.6479	1121846
53	10-Feb-15			10000	791.7356			1464.0076	12.6305	1476.6381	460.5055	1169107
54	10-Mar-15			10000	815.9525			1476.6381	12.2556	1488.8937	463.4313	1214867
55	10-Apr-15			10000	831.5064			1488.8937	12.0264	1500.9201	466.3806	1248025

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56	11-May-15	25000		10000	786.9354			1500.9201	44.4763	1545.3964	475.6061	1216127
57	10-Jun-15			10000	773.8923			1545.3964	12.9217	1558.3181	478.0795	1205970
58	10-Jul-15			10000	816.1588			1558.3181	12.2525	1570.5706	480.7170	1281835
59	10-Aug-15			10000	861.2238			1570.5706	11.6114	1582.1820	483.5095	1362613
60	10-Sep-15			10000	779.4514			1582.1820	12.8295	1595.0115	485.8899	1243234
61	12-Oct-15			10000	807.4961			1595.0115	12.3840	1607.3955	488.3677	1297966
62	10-Nov-15			10000	778.3498			1607.3955	12.8477	1620.2432	490.6671	1261116
63	10-Dec-15			10000	777.0663			1620.2432	12.8689	1633.1121	492.9239	1269036
64	11-Jan-16			10000	778.6982			1633.1121	12.8419	1645.9540	495.1536	1281701
65	10-Feb-16	50000		10000	700.4979			1645.9540	85.6534	1731.6074	505.3108	1212987
66	10-Mar-16			10000	713.7566			1731.6074	14.0104	1745.6178	506.9838	1245946
67	11-Apr-16			10000	727.5808			1745.6178	13.7442	1759.3620	508.7071	1280078
68	10-May-16			10000	764.3214			1759.3620	13.0835	1772.4455	510.5940	1354718
69	10-Jun-16			10000	800.0975			1772.4455	12.4985	1784.9440	512.6211	1428129
70	11-Jul-16			10000	833.8381			1784.9440	11.9927	1796.9367	514.7649	1498354
71	10-Aug-16			10000	866.6066			1796.9367	11.5393	1808.4760	517.0099	1567237
72	12-Sep-16			10000	887.0932			1808.4760	11.2728	1819.7488	519.3024	1614287
73	10-Oct-16			10000	924.6281			1819.7488	10.8152	1830.5640	521.6971	1692591
74	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	911.3329			1830.5640	10.9729	1841.5369	524.0188	1678253
75	12-Dec-16	25000		10000	854.0723			1841.5369	40.9801	1882.5170	531.2037	1607806
76	10-Jan-17			10000	859.6422			1882.5170	11.6327	1894.1497	533.2208	1628291
77	10-Feb-17			10000	922.7402			1894.1497	10.8373	1904.9870	535.4367	1757808
78	10-Mar-17	25000		10000	919.5216			1904.9870	38.0633	1943.0503	542.9607	1786677
79	10-Apr-17			10000	969.0664			1943.0503	10.3192	1953.3695	545.2117	1892945
80	10-May-17			10000	1021.0275			1953.3695	9.7941	1963.1636	547.5855	2004444
81	12-Jun-17			10000	1020.5566			1963.1636	9.7986	1972.9622	549.9345	2013520
82	10-Jul-17		GST Implemented ↑	10000	1046.8538			1972.9622	9.5524	1982.5146	552.3288	2075403
83	10-Aug-17			10000	1028.0835			1982.5146	9.7268	1992.2414	554.6517	2048191
84	11-Sep-17			10000	1088.9767			1992.2414	9.1829	2001.4243	557.1033	2179504
85	10-Oct-17			10000	1091.3201			2001.4243	9.1632	2010.5875	559.5379	2194195

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86	10-Nov-17			10000	1144.8851			2010.5875	8.7345	2019.3220	562.0698	2311892
87	11-Dec-17			10000	1156.8078			2019.3220	8.6445	2027.9665	564.6050	2345967
88	10-Jan-18			10000	1226.7706			2027.9665	8.1515	2036.1180	567.2559	2497850
89	12-Feb-18			10000	1158.5073			2036.1180	8.6318	2044.7498	569.7519	2368858
90	12-Mar-18			10000	1104.0758			2044.7498	9.0573	2053.8071	572.1083	2267559
91	10-Apr-18			10000	1130.2548			2053.8071	8.8476	2062.6547	574.5024	2331325
92	10-May-18			10000	1131.3580			2062.6547	8.8389	2071.4936	576.8784	2343601
93	11-Jun-18			10000	1107.9549			2071.4936	9.0256	2080.5192	579.1824	2305121
94	10-Jul-18	50000		10000	1088.7091			2080.5192	55.1111	2135.6303	592.3310	2325080
95	10-Aug-18			10000	1118.1401			2135.6303	8.9434	2144.5737	594.5238	2397934
96	10-Sep-18			10000	1118.8535			2144.5737	8.9377	2153.5114	596.6999	2409464
97	10-Oct-18	50000		10000	998.1830			2153.5114	60.1092	2213.6206	607.6019	2209598
98	12-Nov-18			10000	1026.7399			2213.6206	9.7396	2223.3602	609.4379	2282813
99	10-Dec-18			10000	1014.2365			2223.3602	9.8596	2233.2198	611.2251	2265013
100	10-Jan-19			10000	1073.4010	36106.5	10821.59	2233.2198	9.3162	2242.5360	613.1451	2407140
101	11-Feb-19			10000	1012.5001	36395.03	10888.79	2242.5360	9.8765	2252.4125	614.8963	2280568
102	11-Mar-19			10000	1088.2648	37054.10	11168.04	2252.4125	9.1889	2261.6014	616.8196	2461221
103	10-Apr-19			10000	1114.6002	38585.35	11584.29	2261.6014	8.9718	2270.5732	618.7865	2530781
104	10-May-19			10000	1082.9207	37462.98	11278.90	2270.5732	9.2343	2279.8075	620.6664	2468851
105	10-Jun-19			10000	1131.3052	39784.51	11922.70	2279.8075	8.8393	2288.6468	622.6387	2589158
106	10-Jul-19			10000	1093.8069	38557.03	11498.90	2288.6468	9.1424	2297.7892	624.5133	2513338
107	13-Aug-19	25000		10000	1032.0420	36958.16	10925.84	2297.7892	33.9133	2331.7025	630.4406	2406415
108	11-Sep-19		Corporate Tax rates slashed ↑	10000	1043.2441	37270.82	11035.70	2331.7025	9.5855	2341.2880	632.1307	2442535
109	10-Oct-19			10000	1057.1337	37880.39	11234.54	2341.2880	9.4595	2350.7475	633.8409	2485054
110	11-Nov-19			10000	1113.5086	40345.07	11913.45	2350.7475	8.9806	2359.7281	635.6665	2627578
111	10-Dec-19			10000	1103.0316	40239.87	11856.79	2359.7281	9.0659	2368.7940	637.4552	2612855
112	10-Jan-20			10000	1160.0078	41599.71	12256.79	2368.7940	8.6206	2377.4146	639.3500	2757819
113	10-Feb-20			10000	1230.5997	40979.62	12031.5	2377.4146	8.1261	2385.5407	641.3640	2935646
114	11-Mar-20			10000	1099.3992	35697.39	10458.40	2385.5407	9.0959	2394.6366	643.1038	2632662
115	13-Apr-20	100000	Pandemic Crisis ↓	10000	874.7390	30690.01	8993.84	2394.6366	125.7518	2520.3884	654.6610	2204682

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116	11-May-20	100000		10000	890.5584	31561.22	9239.20	2520.3884	123.5180	2643.9064	665.6817	2354553
117	10-Jun-20			10000	972.3984	34247.05	10116.15	2643.9064	10.2839	2654.1903	666.8700	2580930
118	10-Jul-20			10000	1027.6619	36594.32	10768.04	2654.1903	9.7308	2663.9211	668.1880	2737610
119	10-Aug-20			10000	1125.9695	38182.07	11270.15	2663.9211	8.8812	2672.8023	669.7091	3009494
120	10-Sep-20			10000	1142.9149	38840.32	11449.25	2672.8023	8.7496	2681.5519	671.2531	3064786
121	12-Oct-20			10000	1158.2284	40593.80	11930.95	2681.5519	8.6339	2690.1858	672.8160	3115850
122	10-Nov-20			10000	1222.2735	43277.64	12631.09	2690.1858	8.1815	2698.3673	674.4819	3298143
123	10-Dec-20			10000	1358.0935	45959.87	13478.29	2698.3673	7.3633	2705.7306	676.3423	3674635
124	11-Jan-21			10000	1490.2881	49269.32	14484.75	2705.7306	6.7101	2712.4407	678.3558	4042318
125	10-Feb-21			10000	1537.2628	51309.39	15106.5	2712.4407	6.5051	2718.9458	680.4108	4179734
126	10-Mar-21			10000	1605.7651	51279.51	15174.79	2718.9458	6.2276	2725.1734	682.5254	4375988
127	12-Apr-21	100000		10000	1521.3795	47883.37	14310.79	2725.1734	72.3028	2797.4762	704.2062	4256023
128	10-May-21			10000	1611.8294	49502.41	14942.34	2797.4762	6.2041	2803.6803	706.2146	4519054
129	10-Jun-21			10000	1765.6570	52300.46	15737.75	2803.6803	5.6636	2809.3439	708.3504	4960338
130	12-Jul-21			10000	1822.4225	52372.69	15692.59	2809.3439	5.4872	2814.8311	710.5222	5129812
131	10-Aug-21			10000	1882.1914	54554.66	16280.09	2814.8311	5.3130	2820.1441	712.7295	5308051
132	13-Sep-21			10000	2021.5550	58177.76	17355.30	2820.1441	4.9467	2825.0908	715.0213	5711076
133	11-Oct-21			10000	2134.0352	60135.78	17945.94	2825.0908	4.6860	2829.7768	717.3711	6038843
134	10-Nov-21			10000	2157.9188	60352.82	18017.19	2829.7768	4.6341	2834.4109	719.7263	6116429
135	10-Dec-21	25000		10000	2071.8388	58786.67	17511.30	2834.4109	16.8932	2851.3041	727.7372	5907442
136	10-Jan-22			10000	2105.9547	60395.62	18003.30	2851.3041	4.7484	2856.0525	730.0286	6014717
137	10-Feb-22		Russia & Ukraine war ↓	10000	2063.6085	58926.03	17605.84	2856.0525	4.8459	2860.8984	732.2875	5903774
138	10-Mar-22			10000	1913.1914	55464.39	16594.90	2860.8984	5.2269	2866.1253	734.4410	5483446
139	11-Apr-22			10000	2086.7014	58964.57	17674.94	2866.1253	4.7923	2870.9176	736.6983	5990748
140	10-May-22	100000		10000	1884.4389	54364.85	16240.04	2870.9176	58.3728	2929.2904	759.5696	5520069
141	10-Jun-22			10000	1905.7995	54303.44	16201.79	2929.2904	5.2471	2934.5375	761.6192	5592640
142	11-Jul-22			10000	1948.0731	54395.23	16216.0	2934.5375	5.1333	2939.6708	763.6910	5726694
143	10-Aug-22			10000	2087.3341	58817.28	17534.75	2939.6708	4.7908	2944.4616	765.8446	6146075
144	12-Sep-22			10000	2224.1537	60115.12	17936.34	2944.4616	4.4961	2948.9577	768.0680	6558935
145	10-Oct-22			10000	2157.7570	57991.10	17241.0	2948.9577	4.6344	2953.5921	770.2485	6373134

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146	10-Nov-22			10000	2162.3279	60613.69	18028.19	2953.5921	4.6246	2958.2167	772.4248	6396635
147	12-Dec-22			10000	2241.4170	62130.57	18497.15	2958.2167	4.4615	2962.6782	774.6369	6640597
148	10-Jan-23			10000	2162.0056	60115.48	17,914.15	2962.6782	4.6253	2967.3035	776.7995	6415327
149	10-Feb-23			10000	2165.1345	60682.70	17,856.50	2967.3035	4.6187	2971.9222	778.9571	6434611
150	10-Mar-23			10000	2123.6291	59135.13	17,412.90	2971.9222	4.7089	2976.6311	781.0844	6321260
151	10-Apr-23	100000		10000	2110.9261	59846.51	17,624.05	2976.6311	52.1098	3028.7409	803.9644	6393448
152	10-May-23			10000	2232.8158	61940.20	18315.10	3028.7409	4.4786	3033.2195	806.0742	6772620
153	12-Jun-23			10000	2362.7713	62724.71	18601.50	3033.2195	4.2323	3037.4518	808.2433	7176804
154	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2481.4570	65344.17	19355.90	3037.4518	4.0299	3041.4817	810.4602	7547306
155	10-Aug-23			10000	2614.0779	65688.18	19543.10	3041.4817	3.8254	3045.3071	812.7259	7960670
156	11-Sep-23			10000	2832.2477	67127.08	19,996.35	3045.3071	3.5308	3048.8379	815.0647	8635064
157	10-Oct-23		Israeli-Palestinian conflict ↓	10000	2756.2894	66079.36	19689.85	3048.8379	3.6281	3052.4660	817.3719	8413480
158	10-Nov-23			10000	2832.5218	64904.68	19,425.35	3052.4660	3.5304	3055.9964	819.6999	8656176
159	11-Dec-23			10000	3103.0923	69928	20,997.10	3055.9964	3.2226	3059.2190	822.1052	9493039
160	10-Jan-24			10000	3240.0770	71657.71	21618.70	3059.2190	3.0863	3062.3053	824.5422	9922105
161	12-Feb-24			10000	3227.1103	71072.49	21616.05	3062.3053	3.0987	3065.4040	826.9709	9892397
162	11-Mar-24			10000	3254.3646	73502.64	22332.65	3065.4040	3.0728	3068.4768	829.4017	9985942
163	10-Apr-24			10000	3401.0352	75038.15	22753.80	3068.4768	2.9403	3071.4171	831.8636	10445998
164	10-May-24			10000	3424.6967	72664.47	22055.20	3071.4171	2.9200	3074.3371	834.3262	10528672
165	10-Jun-24			10000	3726.0075	76490.08	23,259.20	3074.3371	2.6838	3077.0209	836.8484	11465003
166	10-Jul-24			10000	3971.3781	79924.77	24324.45	3077.0209	2.5180	3079.5389	839.4114	12230013
167	12-Aug-24			10000	3961.0451	79648.92	24347	3079.5389	2.5246	3082.0635	841.9684	12208193
168	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4130.9131	81921.29	25041.10	3082.0635	2.4208	3084.4843	844.5496	12741737
169	10-Oct-24			10000	4188.0802	81611.41	24998.45	3084.4843	2.3877	3086.8720	847.1359	12928068
170	11-Nov-24	50000	Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4033.4185	79496.15	24141.30	3086.8720	14.8757	3101.7477	862.4170	12510647
171	10-Dec-24			10000	4213.9760	81510.05	24610.05	3101.7477	2.3731	3104.1208	864.9792	13080691
172	10-Jan-25			10000	3890.0374	77378.91	23431.50	3104.1208	2.5707	3106.6915	867.4823	12085146
173	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3699.9997	77311.80	23381.60	3106.6915	2.7027	3109.3942	869.9444	11504758
174	10-Mar-25			10000	3467.7639	74115.17	22460.30	3109.3942	2.8837	3112.2779	872.3514	10792645

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
175	11-Apr-25			10000	3611.2865	75157.26	22828.55	3112.2779	2.7691	3115.0470	874.7862	11249327
176	12-May-25			10000	3898.2135	82429.90	24924.70	3115.0470	2.5653	3117.6123	877.2739	12153118
177	10-Jun-25			10000	4196.1107	82391.72	25104.25	3117.6123	2.3832	3119.9955	879.8090	13091847
178	10-Jul-25			10000	4165.1403	83190.28	25355.25	3119.9955	2.4009	3122.3964	882.3351	13005219
179	11-Aug-25			10000	4068.2347	80604.08	24585.05	3122.3964	2.4581	3124.8545	884.8412	12712642
180	10-Sep-25			10000	4163.1242	81425.15	24973.10	3124.8545	2.4020	3127.2565	887.3593	13019157
Total		975000		1800000						3127.2565	887.3593	13019157

Total of Investment Amount	1800000
Total Appreciation From Investment*	8739534
Appreciation on Investment	6939534
Yield on SIP Investment	19.08%

*Considered NAV Date 19-Sep-25

Total of Investment Amount	2775000
Total Appreciation From Investment*	13264301
Appreciation on Investment	10489301
Yield on SIP Investment With Top Up	19.88%