

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	12-Jun-17			10000	1020.5566			0.0000	9.7986	9.7986	1020.5566	10000
2	10-Jul-17		GST Implemented ↑	10000	1046.8538			9.7986	9.5524	19.3510	1033.5383	20258
3	10-Aug-17	25000		10000	1028.0835			19.3510	34.0439	53.3949	1030.0609	54894
4	11-Sep-17			10000	1088.9767			53.3949	9.1829	62.5778	1038.7070	68146
5	10-Oct-17			10000	1091.3201			62.5778	9.1632	71.7410	1045.4273	78292
6	10-Nov-17	25000		10000	1144.8851			71.7410	30.5708	102.3118	1075.1448	117135
7	11-Dec-17			10000	1156.8078			102.3118	8.6445	110.9563	1081.5069	128355
8	10-Jan-18			10000	1226.7706			110.9563	8.1515	119.1078	1091.4483	146118
9	12-Feb-18			10000	1158.5073			119.1078	8.6318	127.7396	1095.9796	147987
10	12-Mar-18			10000	1104.0758			127.7396	9.0573	136.7969	1096.5161	151034
11	10-Apr-18			10000	1130.2548			136.7969	8.8476	145.6445	1098.5653	164615
12	10-May-18			10000	1131.3580			145.6445	8.8389	154.4834	1100.4419	174776
13	11-Jun-18			10000	1107.9549			154.4834	9.0256	163.5090	1100.8568	181161
14	10-Jul-18	25000		10000	1088.7091			163.5090	32.1482	195.6572	1098.8607	213014
15	10-Aug-18			10000	1118.1401			195.6572	8.9434	204.6006	1099.7035	228772
16	10-Sep-18			10000	1118.8535			204.6006	8.9377	213.5383	1100.5052	238918
17	10-Oct-18	100000		10000	998.1830			213.5383	110.2002	323.7385	1065.6749	323150
18	12-Nov-18			10000	1026.7399			323.7385	9.7396	333.4781	1064.5377	342395
19	10-Dec-18			10000	1014.2365			333.4781	9.8596	343.3377	1063.0933	348226
20	10-Jan-19			10000	1073.4010	36106.5	10821.59	343.3377	9.3162	352.6539	1063.3655	378539
21	11-Feb-19			10000	1012.5001	36395.03	10888.79	352.6539	9.8765	362.5304	1061.9799	367062
22	11-Mar-19			10000	1088.2648	37054.10	11168.04	362.5304	9.1889	371.7193	1062.6298	404529
23	10-Apr-19			10000	1114.6002	38585.35	11584.29	371.7193	8.9718	380.6911	1063.8547	424318
24	10-May-19	25000		10000	1082.9207	37462.98	11278.90	380.6911	32.3200	413.0111	1065.3467	447258
25	10-Jun-19			10000	1131.3052	39784.51	11922.70	413.0111	8.8393	421.8504	1066.7289	477242

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
26	10-Jul-19			10000	1093.8069	38557.03	11498.90	421.8504	9.1424	430.9928	1067.3032	471423
27	13-Aug-19			10000	1032.0420	36958.16	10925.84	430.9928	9.6895	440.6823	1066.5280	454803
28	11-Sep-19	100000	Corporate Tax rates slashed ↑	10000	1043.2441	37270.82	11035.70	440.6823	105.4403	546.1226	1062.0326	569739
29	10-Oct-19			10000	1057.1337	37880.39	11234.54	546.1226	9.4595	555.5821	1061.9493	587325
30	11-Nov-19			10000	1113.5086	40345.07	11913.45	555.5821	8.9806	564.5627	1062.7695	628645
31	10-Dec-19			10000	1103.0316	40239.87	11856.79	564.5627	9.0659	573.6286	1063.4058	632730
32	10-Jan-20			10000	1160.0078	41599.71	12256.79	573.6286	8.6206	582.2492	1064.8362	675414
33	10-Feb-20			10000	1230.5997	40979.62	12031.5	582.2492	8.1261	590.3753	1067.1178	726516
34	11-Mar-20			10000	1099.3992	35697.39	10458.40	590.3753	9.0959	599.4712	1067.6076	659058
35	13-Apr-20	100000	Pandemic Crisis ↓	10000	874.7390	30690.01	8993.84	599.4712	125.7518	725.2230	1034.1647	634381
36	11-May-20			10000	890.5584	31561.22	9239.20	725.2230	11.2289	736.4519	1031.9751	655853
37	10-Jun-20			10000	972.3984	34247.05	10116.15	736.4519	10.2839	746.7358	1031.1545	726125
38	10-Jul-20			10000	1027.6619	36594.32	10768.04	746.7358	9.7308	756.4666	1031.1096	777392
39	10-Aug-20			10000	1125.9695	38182.07	11270.15	756.4666	8.8812	765.3478	1032.2105	861758
40	10-Sep-20			10000	1142.9149	38840.32	11449.25	765.3478	8.7496	774.0974	1033.4617	884727
41	12-Oct-20			10000	1158.2284	40593.80	11930.95	774.0974	8.6339	782.7313	1034.8379	906582
42	10-Nov-20			10000	1222.2735	43277.64	12631.09	782.7313	8.1815	790.9128	1036.7767	966712
43	10-Dec-20			10000	1358.0935	45959.87	13478.29	790.9128	7.3633	798.2761	1039.7405	1084134
44	11-Jan-21			10000	1490.2881	49269.32	14484.75	798.2761	6.7101	804.9862	1043.4961	1199661
45	10-Feb-21			10000	1537.2628	51309.39	15106.5	804.9862	6.5051	811.4913	1047.4542	1247475
46	10-Mar-21			10000	1605.7651	51279.51	15174.79	811.4913	6.2276	817.7189	1051.7062	1313064
47	12-Apr-21	25000		10000	1521.3795	47883.37	14310.79	817.7189	23.0054	840.7243	1064.5583	1279061
48	10-May-21	100000		10000	1611.8294	49502.41	14942.34	840.7243	68.2454	908.9697	1105.6474	1465104
49	10-Jun-21			10000	1765.6570	52300.46	15737.75	908.9697	5.6636	914.6333	1109.7344	1614929
50	12-Jul-21			10000	1822.4225	52372.69	15692.59	914.6333	5.4872	920.1205	1113.9845	1676848
51	10-Aug-21			10000	1882.1914	54554.66	16280.09	920.1205	5.3130	925.4335	1118.3948	1741843
52	13-Sep-21			10000	2021.5550	58177.76	17355.30	925.4335	4.9467	930.3802	1123.1967	1880815
53	11-Oct-21			10000	2134.0352	60135.78	17945.94	930.3802	4.6860	935.0662	1128.2624	1995464
54	10-Nov-21	25000		10000	2157.9188	60352.82	18017.19	935.0662	16.2193	951.2855	1145.8179	2052797
55	10-Dec-21			10000	2071.8388	58786.67	17511.30	951.2855	4.8266	956.1121	1150.4927	1980910

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
56	10-Jan-22			10000	2105.9547	60395.62	18003.30	956.1121	4.7484	960.8605	1155.2145	2023529
57	10-Feb-22	25000	Russia & Ukraine war ↓	10000	2063.6085	58926.03	17605.84	960.8605	16.9606	977.8211	1170.9708	2017840
58	10-Mar-22			10000	1913.1914	55464.39	16594.90	977.8211	5.2269	983.0480	1174.9172	1880759
59	11-Apr-22			10000	2086.7014	58964.57	17674.94	983.0480	4.7923	987.8403	1179.3404	2061328
60	10-May-22			10000	1884.4389	54364.85	16240.04	987.8403	5.3066	993.1469	1183.1080	1871525
61	10-Jun-22			10000	1905.7995	54303.44	16201.79	993.1469	5.2471	998.3940	1186.9062	1902739
62	11-Jul-22			10000	1948.0731	54395.23	16216.0	998.3940	5.1333	1003.5273	1190.7997	1954945
63	10-Aug-22			10000	2087.3341	58817.28	17534.75	1003.5273	4.7908	1008.3181	1195.0594	2104697
64	12-Sep-22			10000	2224.1537	60115.12	17936.34	1008.3181	4.4961	1012.8142	1199.6277	2252654
65	10-Oct-22			10000	2157.7570	57991.10	17241.0	1012.8142	4.6344	1017.4486	1203.9920	2195407
66	10-Nov-22			10000	2162.3279	60613.69	18028.19	1017.4486	4.6246	1022.0732	1208.3283	2210057
67	12-Dec-22			10000	2241.4170	62130.57	18497.15	1022.0732	4.4615	1026.5347	1212.8182	2300892
68	10-Jan-23			10000	2162.0056	60115.48	17,914.15	1026.5347	4.6253	1031.1600	1217.0759	2229374
69	10-Feb-23			10000	2165.1345	60682.70	17,856.50	1031.1600	4.6187	1035.7787	1221.3034	2242600
70	10-Mar-23			10000	2123.6291	59135.13	17,412.90	1035.7787	4.7089	1040.4876	1225.3870	2209610
71	10-Apr-23			10000	2110.9261	59846.51	17,624.05	1040.4876	4.7373	1045.2249	1229.4005	2206393
72	10-May-23			10000	2232.8158	61940.20	18315.10	1045.2249	4.4786	1049.7035	1233.6817	2343795
73	12-Jun-23			10000	2362.7713	62724.71	18601.50	1049.7035	4.2323	1053.9358	1238.2158	2490209
74	10-Jul-23	25000	Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2481.4570	65344.17	19355.90	1053.9358	14.1046	1068.0404	1254.6342	2650296
75	10-Aug-23			10000	2614.0779	65688.18	19543.10	1068.0404	3.8254	1071.8658	1259.4860	2801941
76	11-Sep-23			10000	2832.2477	67127.08	19,996.35	1071.8658	3.5308	1075.3966	1264.6497	3045790
77	10-Oct-23	25000	Israeli-Palestinian conflict ↓	10000	2756.2894	66079.36	19689.85	1075.3966	12.6982	1088.0948	1282.0574	2999104
78	10-Nov-23			10000	2832.5218	64904.68	19,425.35	1088.0948	3.5304	1091.6252	1287.0718	3092052
79	11-Dec-23			10000	3103.0923	69928	20,997.10	1091.6252	3.2226	1094.8478	1292.4171	3397414
80	10-Jan-24			10000	3240.0770	71657.71	21618.70	1094.8478	3.0863	1097.9341	1297.8921	3557391
81	12-Feb-24			10000	3227.1103	71072.49	21616.05	1097.9341	3.0987	1101.0328	1303.3218	3553154
82	11-Mar-24			10000	3254.3646	73502.64	22332.65	1101.0328	3.0728	1104.1056	1308.7516	3593162
83	10-Apr-24			10000	3401.0352	75038.15	22753.80	1104.1056	2.9403	1107.0459	1314.3086	3765102
84	10-May-24			10000	3424.6967	72664.47	22055.20	1107.0459	2.9200	1109.9659	1319.8604	3801297
85	10-Jun-24			10000	3726.0075	76490.08	23,259.20	1109.9659	2.6838	1112.6497	1325.6643	4145741

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
86	10-Jul-24			10000	3971.3781	79924.77	24324.45	1112.6497	2.5180	1115.1677	1331.6383	4428753
87	12-Aug-24			10000	3961.0451	79648.92	24347	1115.1677	2.5246	1117.6923	1337.5774	4427230
88	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4130.9131	81921.29	25041.10	1117.6923	2.4208	1120.1131	1343.6143	4627090
89	10-Oct-24			10000	4188.0802	81611.41	24998.45	1120.1131	2.3877	1122.5008	1349.6650	4701123
90	11-Nov-24	25000	Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4033.4185	79496.15	24141.30	1122.5008	8.6775	1131.1783	1370.2526	4562515
91	10-Dec-24			10000	4213.9760	81510.05	24610.05	1131.1783	2.3731	1133.5514	1376.2058	4776758
92	10-Jan-25			10000	3890.0374	77378.91	23431.50	1133.5514	2.5707	1136.1221	1381.8937	4419557
93	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3699.9997	77311.80	23381.60	1136.1221	2.7027	1138.8248	1387.3951	4213651
94	10-Mar-25			10000	3467.7639	74115.17	22460.30	1138.8248	2.8837	1141.7085	1392.6497	3959176
95	11-Apr-25			10000	3611.2865	75157.26	22828.55	1141.7085	2.7691	1144.4776	1398.0178	4133037
96	12-May-25			10000	3898.2135	82429.90	24924.70	1144.4776	2.5653	1147.0429	1403.6092	4471418
97	10-Jun-25			10000	4196.1107	82391.72	25104.25	1147.0429	2.3832	1149.4261	1409.3990	4823119
98	10-Jul-25			10000	4165.1403	83190.28	25355.25	1149.4261	2.4009	1151.8270	1415.1431	4797521
99	11-Aug-25			10000	4068.2347	80604.08	24585.05	1151.8270	2.4581	1154.2851	1420.7928	4695903
100	10-Sep-25			10000	4163.1242	81425.15	24973.10	1154.2851	2.4020	1156.6871	1426.4878	4815432
Total		650000		1000000						1156.6871	1426.4878	4815432

Total of Investment Amount	1000000
Total Appreciation From Investment*	2635111
Appreciation on Investment	1635111
Yield on SIP Investment	22.66%

*Considered NAV Date 23-Sep-25

Total of Investment Amount	1650000
Total Appreciation From Investment*	4864254
Appreciation on Investment	3214254
Yield on SIP Investment With Top Up	23.54%