

The Wealth Building Engine

ICICI Prudential Large & Mid Cap Fund - Growth



Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	09-Jul-98			200	10.0000			0.0000	20.0000	20.0000	10.0000	200
2	06-Aug-98			200	10.1200			20.0000	19.7628	39.7628	10.0597	402
3	07-Sep-98			200	10.0700			39.7628	19.8610	59.6238	10.0631	600
4	06-Oct-98			200	10.0000			59.6238	20.0000	79.6238	10.0472	796
5	06-Nov-98			200	10.1200			79.6238	19.7628	99.3866	10.0617	1006
6	07-Dec-98			200	10.2300			99.3866	19.5503	118.9369	10.0894	1217
7	06-Jan-99			200	11.0800			118.9369	18.0505	136.9874	10.2199	1518
8	08-Feb-99			200	11.3500			136.9874	17.6211	154.6085	10.3487	1755
9	08-Mar-99			200	13.4600			154.6085	14.8588	169.4673	10.6215	2281
10	06-Apr-99			200	13.9700			169.4673	14.3164	183.7837	10.8824	2567
11	17-May-99			200	13.8700			183.7837	14.4196	198.2033	11.0997	2749
12	16-Sep-99			200	18.9000			198.2033	10.5820	208.7853	11.4951	3946
13	08-Oct-99			200	21.5100			208.7853	9.2980	218.0833	11.9220	4691
14	11-Dec-99			200	25.8400			218.0833	7.7399	225.8232	12.3991	5835
15	21-Jan-00			200	31.7200			225.8232	6.3052	232.1284	12.9239	7363
16	09-Apr-00			200	30.6400			232.1284	6.5274	238.6558	13.4084	7312
17	20-Sep-00			200	23.1900			238.6558	8.6244	247.2802	13.7496	5734
18	23-Nov-00			200	21.1700			247.2802	9.4473	256.7275	14.0227	5435
19	06-Dec-00			200	22.1500			256.7275	9.0293	265.7568	14.2988	5887
20	08-Jan-01			200	20.7900			265.7568	9.6200	275.3768	14.5256	5725
21	06-Feb-01		UTI Crisis ↓	200	22.8000			275.3768	8.7719	284.1487	14.7810	6479
22	07-Mar-01			200	20.3800			284.1487	9.8135	293.9622	14.9679	5991
23	06-Apr-01			200	17.1500			293.9622	11.6618	305.6240	15.0512	5241
24	08-May-01			200	18.5100			305.6240	10.8050	316.4290	15.1693	5857
25	06-Jun-01		Dot.com bubble burst ↓	200	18.4100			316.4290	10.8637	327.2927	15.2768	6025

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26	06-Jul-01			200	17.3500			327.2927	11.5274	338.8201	15.3474	5879
27	06-Aug-01			200	17.6100			338.8201	11.3572	350.1773	15.4208	6167
28	06-Sep-01		Terrorist attack in US ↓	200	16.9100			350.1773	11.8273	362.0046	15.4694	6121
29	10-Oct-01	50000		200	15.2900			362.0046	3283.1916	3645.1962	15.3078	55735
30	06-Nov-01			200	16.7300			3645.1962	11.9546	3657.1508	15.3125	61184
31	06-Dec-01			200	18.4600			3657.1508	10.8342	3667.9850	15.3218	67711
32	07-Jan-02			200	18.5200			3667.9850	10.7991	3678.7841	15.3312	68131
33	06-Feb-02			200	19.6300			3678.7841	10.1885	3688.9726	15.3430	72415
34	06-Mar-02			200	20.5900			3688.9726	9.7135	3698.6861	15.3568	76156
35	08-Apr-02			200	20.0400			3698.6861	9.9800	3708.6661	15.3694	74322
36	06-May-02			200	20.2900			3708.6661	9.8571	3718.5232	15.3825	75449
37	06-Jun-02			200	18.5100			3718.5232	10.8050	3729.3282	15.3915	69030
38	08-Jul-02			200	20.1400			3729.3282	9.9305	3739.2587	15.4041	75309
39	06-Aug-02			200	17.6900			3739.2587	11.3058	3750.5645	15.4110	66347
40	06-Sep-02			200	18.1000			3750.5645	11.0497	3761.6142	15.4189	68085
41	07-Oct-02	5000		200	17.0200			3761.6142	305.5229	4067.1371	15.5392	69223
42	07-Nov-02			200	17.4500			4067.1371	11.4613	4078.5984	15.5446	71172
43	06-Dec-02			200	19.3800			4078.5984	10.3199	4088.9183	15.5542	79243
44	06-Jan-03			200	19.4900			4088.9183	10.2617	4099.1800	15.5641	79893
45	06-Feb-03			200	19.4600			4099.1800	10.2775	4109.4575	15.5738	79970
46	06-Mar-03			200	18.5300			4109.4575	10.7933	4120.2508	15.5816	76348
47	07-Apr-03			200	19.2400			4120.2508	10.3950	4130.6458	15.5908	79474
48	06-May-03			200	19.2000			4130.6458	10.4167	4141.0625	15.5999	79508
49	06-Jun-03			200	20.7500			4141.0625	9.6386	4150.7011	15.6118	86127
50	07-Jul-03			200	23.1000			4150.7011	8.6580	4159.3591	15.6274	96081
51	06-Aug-03			200	23.6800			4159.3591	8.4459	4167.8050	15.6437	98694
52	08-Sep-03			200	27.8700			4167.8050	7.1762	4174.9812	15.6647	116357
53	06-Oct-03			200	29.8000			4174.9812	6.7114	4181.6926	15.6874	124614
54	06-Nov-03			200	32.6500			4181.6926	6.1256	4187.8182	15.7122	136732
55	08-Dec-03			200	33.6500			4187.8182	5.9435	4193.7617	15.7377	141120

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56	06-Jan-04			200	38.9100			4193.7617	5.1401	4198.9018	15.7660	163379
57	06-Feb-04			200	38.1300			4198.9018	5.2452	4204.1470	15.7939	160304
58	08-Mar-04			200	39.5600			4204.1470	5.0556	4209.2026	15.8225	166516
59	06-Apr-04			200	37.7900			4209.2026	5.2924	4214.4950	15.8501	159266
60	06-May-04		UPA-1 wins elections	200	37.9600			4214.4950	5.2687	4219.7637	15.8777	160182
61	07-Jun-04			200	31.1300			4219.7637	6.4247	4226.1884	15.9009	131561
62	06-Jul-04			200	31.0700			4226.1884	6.4371	4232.6255	15.9239	131508
63	06-Aug-04			200	32.8900			4232.6255	6.0809	4238.7064	15.9483	139411
64	06-Sep-04			200	34.0300			4238.7064	5.8772	4244.5836	15.9733	144443
65	06-Oct-04			200	36.4800			4244.5836	5.4825	4250.0661	15.9998	155042
66	08-Nov-04			200	37.7600			4250.0661	5.2966	4255.3627	16.0268	160682
67	06-Dec-04			200	40.1200			4255.3627	4.9850	4260.3477	16.0550	170925
68	06-Jan-05			200	41.9600			4260.3477	4.7664	4265.1141	16.0840	178964
69	06-Feb-05			200	43.3900			4265.1141	4.6094	4269.7235	16.1135	185263
70	07-Mar-05			200	46.6900			4269.7235	4.2836	4274.0071	16.1441	199553
71	06-Apr-05			200	44.9100			4274.0071	4.4534	4278.4605	16.1740	192146
72	06-May-05			200	43.0900			4278.4605	4.6414	4283.1019	16.2032	184559
73	06-Jun-05			200	45.9500			4283.1019	4.3526	4287.4545	16.2334	197009
74	06-Jul-05			200	48.8100			4287.4545	4.0975	4291.5520	16.2645	209471
75	08-Aug-05			200	52.7800			4291.5520	3.7893	4295.3413	16.2967	226708
76	06-Sep-05			200	55.7000			4295.3413	3.5907	4298.9320	16.3296	239451
77	06-Oct-05			200	58.7700			4298.9320	3.4031	4302.3351	16.3632	252848
78	07-Nov-05			200	56.4200			4302.3351	3.5448	4305.8799	16.3962	242938
79	06-Dec-05			200	61.6800			4305.8799	3.2425	4309.1224	16.4303	265787
80	06-Jan-06			200	67.4700			4309.1224	2.9643	4312.0867	16.4653	290936
81	06-Feb-06			200	71.3200			4312.0867	2.8043	4314.8910	16.5010	307738
82	06-Mar-06			200	75.6700			4314.8910	2.6431	4317.5341	16.5372	326708
83	07-Apr-06			200	83.9700			4317.5341	2.3818	4319.9159	16.5744	362743
84	08-May-06			200	89.9200			4319.9159	2.2242	4322.1401	16.6121	388647
85	06-Jun-06	5000		200	70.5900			4322.1401	73.6648	4395.8049	17.5167	310300

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86	06-Jul-06			200	73.6500			4395.8049	2.7155	4398.5204	17.5514	323951
87	07-Aug-06			200	74.0900			4398.5204	2.6994	4401.2198	17.5860	326086
88	06-Sep-06			200	82.5600			4401.2198	2.4225	4403.6423	17.6218	363565
89	06-Oct-06			200	84.5900			4403.6423	2.3643	4406.0066	17.6577	372704
90	06-Nov-06			200	90.0100			4406.0066	2.2220	4408.2286	17.6942	396785
91	06-Dec-06			200	94.3300			4408.2286	2.1202	4410.3488	17.7310	416028
92	08-Jan-07			200	92.2500			4410.3488	2.1680	4412.5168	17.7676	407055
93	06-Feb-07			200	96.9300			4412.5168	2.0633	4414.5801	17.8046	427905
94	06-Mar-07			200	85.2000			4414.5801	2.3474	4416.9275	17.8405	376322
95	09-Apr-07		Period of high GDP growth 2004-2006 ↑	200	90.0500			4416.9275	2.2210	4419.1485	17.8767	397944
96	07-May-07			200	95.0400			4419.1485	2.1044	4421.2529	17.9135	420196
97	06-Jun-07			200	97.0100			4421.2529	2.0616	4423.3145	17.9503	429106
98	06-Jul-07			200	101.4900			4423.3145	1.9706	4425.2851	17.9875	449122
99	06-Aug-07			200	101.5300			4425.2851	1.9699	4427.2550	18.0247	449499
100	06-Sep-07			200	105.3400			4427.2550	1.8986	4429.1536	18.0621	466567
101	08-Oct-07			200	115.8900			4429.1536	1.7258	4430.8794	18.1002	513495
102	06-Nov-07			200	129.5300			4430.8794	1.5440	4432.4234	18.1391	574132
103	06-Dec-07			200	132.0400			4432.4234	1.5147	4433.9381	18.1780	585457
104	07-Jan-08			200	136.9300			4433.9381	1.4606	4435.3987	18.2171	607339
105	06-Feb-08			200	116.3800			4435.3987	1.7185	4437.1172	18.2551	516392
106	07-Mar-08			200	104.6700			4437.1172	1.9108	4439.0280	18.2923	464633
107	07-Apr-08			200	103.5900			4439.0280	1.9307	4440.9587	18.3294	460039
108	06-May-08			200	111.3400			4440.9587	1.7963	4442.7550	18.3670	494656
109	06-Jun-08		SubPrime Mortgage Crisis ↓	200	102.4200			4442.7550	1.9527	4444.7077	18.4039	455227
110	07-Jul-08		Satyam Episode ↓	200	90.2000			4444.7077	2.2173	4446.9250	18.4397	401113
111	06-Aug-08			200	99.6200			4446.9250	2.0076	4448.9326	18.4763	443203
112	08-Sep-08			200	99.4500			4448.9326	2.0111	4450.9437	18.5129	442646
113	06-Oct-08			200	81.9700			4450.9437	2.4399	4453.3836	18.5477	365044
114	06-Nov-08			200	69.2000			4453.3836	2.8902	4456.2738	18.5805	308374
115	08-Dec-08			200	66.9600			4456.2738	2.9869	4459.2607	18.6130	298592

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116	06-Jan-09			200	73.7500			4459.2607	2.7119	4461.9726	18.6465	329070
117	06-Feb-09			200	69.3400			4461.9726	2.8843	4464.8569	18.6792	309593
118	06-Mar-09			200	64.3800			4464.8569	3.1066	4467.9635	18.7110	287647
119	06-Apr-09			200	77.5100			4467.9635	2.5803	4470.5438	18.7449	346512
120	06-May-09			200	84.8400			4470.5438	2.3574	4472.9012	18.7798	379481
121	08-Jun-09		UPA-2 win election	200	99.6200			4472.9012	2.0076	4474.9088	18.8160	445790
122	06-Jul-09			200	95.9400			4474.9088	2.0846	4476.9934	18.8519	429523
123	06-Aug-09			200	105.2200			4476.9934	1.9008	4478.8942	18.8886	471269
124	07-Sep-09			200	109.1700			4478.8942	1.8320	4480.7262	18.9255	489161
125	06-Oct-09			200	116.1300			4480.7262	1.7222	4482.4484	18.9629	520547
126	06-Nov-09			200	113.5100			4482.4484	1.7620	4484.2104	19.0000	509003
127	07-Dec-09			200	118.8400			4484.2104	1.6829	4485.8933	19.0375	533104
128	06-Jan-10			200	123.8900			4485.8933	1.6143	4487.5076	19.0752	555957
129	08-Feb-10			200	114.4100			4487.5076	1.7481	4489.2557	19.1123	513616
130	08-Mar-10			200	121.1600			4489.2557	1.6507	4490.9064	19.1498	544118
131	06-Apr-10			200	127.4000			4490.9064	1.5699	4492.4763	19.1876	572341
132	06-May-10			200	120.9500			4492.4763	1.6536	4494.1299	19.2251	543565
133	07-Jun-10			200	119.2500			4494.1299	1.6771	4495.8070	19.2624	536125
134	06-Jul-10			200	124.7400			4495.8070	1.6033	4497.4103	19.3000	561007
135	06-Aug-10			200	129.9800			4497.4103	1.5387	4498.9490	19.3378	584773
136	06-Sep-10			200	132.0200			4498.9490	1.5149	4500.4639	19.3758	594151
137	06-Oct-10			200	144.2900			4500.4639	1.3861	4501.8500	19.4142	649572
138	08-Nov-10			200	146.2600			4501.8500	1.3674	4503.2174	19.4528	658641
139	06-Dec-10			200	141.4600			4503.2174	1.4138	4504.6312	19.4911	637225
140	06-Jan-11			200	142.6400			4504.6312	1.4021	4506.0333	19.5294	642741
141	07-Feb-11			200	130.0500			4506.0333	1.5379	4507.5712	19.5671	586210
142	07-Mar-11			200	131.3600			4507.5712	1.5225	4509.0937	19.6048	592315
143	06-Apr-11			200	140.1500			4509.0937	1.4270	4510.5207	19.6430	632149
144	06-May-11			200	134.5600			4510.5207	1.4863	4512.0070	19.6808	607136
145	06-Jun-11			200	133.6200			4512.0070	1.4968	4513.5038	19.7186	603094

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146	06-Jul-11			200	135.5200			4513.5038	1.4758	4514.9796	19.7565	611870
147	08-Aug-11			200	124.8200			4514.9796	1.6023	4516.5819	19.7937	563760
148	06-Sep-11			200	121.1700			4516.5819	1.6506	4518.2325	19.8308	547474
149	07-Oct-11			200	117.9600			4518.2325	1.6955	4519.9280	19.8676	533171
150	08-Nov-11			200	128.4300			4519.9280	1.5573	4521.4853	19.9050	580694
151	07-Dec-11			200	125.9600			4521.4853	1.5878	4523.0731	19.9422	569726
152	06-Jan-12			200	121.1200			4523.0731	1.6513	4524.7244	19.9791	548035
153	06-Feb-12			200	136.2500			4524.7244	1.4679	4526.1923	20.0168	616694
154	06-Mar-12			200	133.9700			4526.1923	1.4929	4527.6852	20.0544	606574
155	09-Apr-12			200	135.6000			4527.6852	1.4749	4529.1601	20.0920	614154
156	07-May-12			200	133.3900			4529.1601	1.4994	4530.6595	20.1295	604345
157	06-Jun-12			200	130.6000			4530.6595	1.5314	4532.1909	20.1668	591904
158	06-Jul-12			200	138.5100			4532.1909	1.4439	4533.6348	20.2045	627954
159	06-Aug-12			200	137.3800			4533.6348	1.4558	4535.0906	20.2422	623031
160	06-Sep-12			200	135.6900			4535.0906	1.4739	4536.5645	20.2797	615566
161	08-Oct-12			200	145.5300			4536.5645	1.3743	4537.9388	20.3176	660406
162	06-Nov-12			200	146.2500			4537.9388	1.3675	4539.3063	20.3555	663874
163	06-Dec-12			200	152.3800			4539.3063	1.3125	4540.6188	20.3937	691899
164	07-Jan-13			200	157.0600			4540.6188	1.2734	4541.8922	20.4320	713350
165	06-Feb-13			200	155.4300			4541.8922	1.2868	4543.1790	20.4702	706146
166	06-Mar-13			200	152.2200			4543.1790	1.3139	4544.4929	20.5083	691763
167	08-Apr-13			200	144.2000			4544.4929	1.3870	4545.8799	20.5461	655516
168	06-May-13			200	151.8600			4545.8799	1.3170	4547.1969	20.5841	690537
169	06-Jun-13			200	148.6000			4547.1969	1.3459	4548.5428	20.6220	675913
170	08-Jul-13		Taper Tantrum ↓	200	145.1900			4548.5428	1.3775	4549.9203	20.6597	660603
171	06-Aug-13		FOMC decides to continue QT ↓	200	140.0200			4549.9203	1.4284	4551.3487	20.6972	637280
172	06-Sep-13			200	151.1300			4551.3487	1.3234	4552.6721	20.7351	688045
173	07-Oct-13			200	155.7400			4552.6721	1.2842	4553.9563	20.7731	709233
174	06-Nov-13			200	166.6300			4553.9563	1.2003	4555.1566	20.8116	759026
175	06-Dec-13			200	169.8800			4555.1566	1.1773	4556.3339	20.8501	774030

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176	06-Jan-14			200	167.5500			4556.3339	1.1937	4557.5276	20.8885	763614
177	06-Feb-14			200	164.4700			4557.5276	1.2160	4558.7436	20.9268	749777
178	06-Mar-14			200	173.0800			4558.7436	1.1555	4559.8991	20.9654	789227
179	07-Apr-14			200	182.6500			4559.8991	1.0950	4560.9941	21.0042	833066
180	06-May-14		NDA wins landslide victory	200	183.6000			4560.9941	1.0893	4562.0834	21.0430	837599
181	06-Jun-14			200	213.2500			4562.0834	0.9379	4563.0213	21.0825	973064
182	07-Jul-14			200	221.1900			4563.0213	0.9042	4563.9255	21.1222	1009495
183	06-Aug-14			200	217.1700			4563.9255	0.9209	4564.8464	21.1617	991348
184	08-Sep-14			200	230.7500			4564.8464	0.8667	4565.7131	21.2015	1053538
185	07-Oct-14			200	224.0600			4565.7131	0.8926	4566.6057	21.2412	1023194
186	07-Nov-14			200	237.2400			4566.6057	0.8430	4567.4487	21.2810	1083582
187	08-Dec-14			200	239.2800			4567.4487	0.8358	4568.2845	21.3209	1093099
188	06-Jan-15			200	231.1500			4568.2845	0.8652	4569.1497	21.3606	1056159
189	06-Feb-15			200	244.9600			4569.1497	0.8165	4569.9662	21.4006	1119459
190	09-Mar-15			200	247.7900			4569.9662	0.8071	4570.7733	21.4406	1132592
191	06-Apr-15			200	243.9300			4570.7733	0.8199	4571.5932	21.4805	1115149
192	06-May-15			200	233.3200			4571.5932	0.8572	4572.4504	21.5202	1066844
193	08-Jun-15			200	231.0700			4572.4504	0.8655	4573.3159	21.5598	1056756
194	06-Jul-15			200	234.8400			4573.3159	0.8516	4574.1675	21.5996	1074197
195	06-Aug-15			200	238.4200			4574.1675	0.8389	4575.0064	21.6393	1090773
196	07-Sep-15			200	211.2300			4575.0064	0.9468	4575.9532	21.6785	966579
197	06-Oct-15			200	225.7700			4575.9532	0.8859	4576.8391	21.7180	1033313
198	06-Nov-15			200	228.4000			4576.8391	0.8757	4577.7148	21.7576	1045550
199	07-Dec-15			200	227.7500			4577.7148	0.8782	4578.5930	21.7971	1042775
200	06-Jan-16			200	231.2400			4578.5930	0.8649	4579.4579	21.8366	1058954
201	08-Feb-16			200	218.3700			4579.4579	0.9159	4580.3738	21.8759	1000216
202	08-Mar-16			200	216.9600			4580.3738	0.9218	4581.2956	21.9152	993958
203	06-Apr-16			200	220.8600			4581.2956	0.9056	4582.2012	21.9545	1012025
204	06-May-16			200	225.5800			4582.2012	0.8866	4583.0878	21.9939	1033853
205	06-Jun-16			200	234.0000			4583.0878	0.8547	4583.9425	22.0334	1072643

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	07-Jul-16			200	248.6600			4583.9425	0.8043	4584.7468	22.0732	1140043
207	08-Aug-16			200	260.5100			4584.7468	0.7677	4585.5145	22.1131	1194572
208	06-Sep-16			200	269.3600			4585.5145	0.7425	4586.2570	22.1531	1235354
209	06-Oct-16			200	268.8500			4586.2570	0.7439	4587.0009	22.1932	1233215
210	07-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	200	262.4700			4587.0009	0.7620	4587.7629	22.2331	1204150
211	06-Dec-16			200	260.8700			4587.7629	0.7667	4588.5296	22.2729	1197010
212	06-Jan-17			200	262.0500			4588.5296	0.7632	4589.2928	22.3128	1202624
213	06-Feb-17			200	282.5500			4589.2928	0.7078	4590.0006	22.3529	1296905
214	06-Mar-17			200	286.6400			4590.0006	0.6977	4590.6983	22.3931	1315878
215	06-Apr-17			200	294.1900			4590.6983	0.6798	4591.3781	22.4334	1350738
216	08-May-17			200	296.7700			4591.3781	0.6739	4592.0520	22.4736	1362783
217	06-Jun-17			200	299.1900			4592.0520	0.6685	4592.7205	22.5139	1374096
218	06-Jul-17		GST Implemented ↑	200	301.3400			4592.7205	0.6637	4593.3842	22.5542	1384170
219	07-Aug-17			200	311.9700			4593.3842	0.6411	4594.0253	22.5946	1433198
220	06-Sep-17			200	305.2700			4594.0253	0.6552	4594.6805	22.6349	1402618
221	06-Oct-17			200	311.3600			4594.6805	0.6423	4595.3228	22.6752	1430800
222	06-Nov-17			200	333.9700			4595.3228	0.5989	4595.9217	22.7158	1534900
223	06-Dec-17			200	320.1000			4595.9217	0.6248	4596.5465	22.7562	1471355
224	08-Jan-18			200	340.7300			4596.5465	0.5870	4597.1335	22.7968	1566381
225	06-Feb-18			200	321.2900			4597.1335	0.6225	4597.7560	22.8372	1477213
226	06-Mar-18			200	313.2900			4597.7560	0.6384	4598.3944	22.8776	1440631
227	06-Apr-18			200	316.0300			4598.3944	0.6329	4599.0273	22.9179	1453431
228	07-May-18			200	322.6400			4599.0273	0.6199	4599.6472	22.9583	1484030
229	06-Jun-18			200	312.9300			4599.6472	0.6391	4600.2863	22.9986	1439568
230	06-Jul-18			200	305.8900			4600.2863	0.6538	4600.9401	23.0388	1407382
231	06-Aug-18			200	321.0700			4600.9401	0.6229	4601.5630	23.0791	1477424
232	06-Sep-18			200	328.8400			4601.5630	0.6082	4602.1712	23.1195	1513378
233	08-Oct-18			200	296.3100			4602.1712	0.6750	4602.8462	23.1596	1363869
234	06-Nov-18			200	309.5700			4602.8462	0.6461	4603.4923	23.1998	1425103
235	06-Dec-18			200	302.7300			4603.4923	0.6607	4604.1530	23.2399	1393815

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	07-Jan-19			200	311.3100	35850.16	10771.79	4604.1530	0.6424	4604.7954	23.2801	1433519
237	06-Feb-19			200	302.9000	36975.23	11062.45	4604.7954	0.6603	4605.4557	23.3202	1394993
238	06-Mar-19			200	311.1200	36636.10	11053.0	4605.4557	0.6428	4606.0985	23.3603	1433049
239	08-Apr-19			200	324.7600	38700.53	11604.5	4606.0985	0.6158	4606.7143	23.4006	1496077
240	06-May-19			200	322.6800	38600.33	11598.25	4606.7143	0.6198	4607.3341	23.4409	1486695
241	06-Jun-19			200	329.2200	39529.71	11843.75	4607.3341	0.6075	4607.9416	23.4812	1517027
242	08-Jul-19			200	321.7500	38720.57	11558.59	4607.9416	0.6216	4608.5632	23.5214	1482805
243	06-Aug-19			200	304.1600	36976.85	10948.25	4608.5632	0.6575	4609.2207	23.5615	1401941
244	06-Sep-19		Corporate Tax rates slashed ↑	200	305.2900	36981.76	10946.20	4609.2207	0.6551	4609.8758	23.6015	1407349
245	07-Oct-19			200	306.8300	37531.98	11126.40	4609.8758	0.6518	4610.5276	23.6415	1414648
246	06-Nov-19			200	328.9900	40469.78	11966.04	4610.5276	0.6079	4611.1355	23.6818	1517017
247	06-Dec-19			200	325.4500	40445.14	11921.5	4611.1355	0.6145	4611.7500	23.7220	1500894
248	06-Jan-20			200	328.5400	40676.62	11993.04	4611.7500	0.6088	4612.3588	23.7622	1515344
249	06-Feb-20			200	336.3200	41306.03	12137.95	4612.3588	0.5947	4612.9535	23.8025	1551429
250	06-Mar-20			200	305.4200	37576.62	10989.45	4612.9535	0.6548	4613.6083	23.8425	1409088
251	07-Apr-20		Pandemic Crisis ↓	200	236.6200	30067.21	8792.20	4613.6083	0.8452	4614.4535	23.8815	1091872
252	06-May-20			200	253.6300	31685.75	9270.90	4614.4535	0.7886	4615.2421	23.9207	1170564
253	08-Jun-20			200	279.7800	34370.57	10167.45	4615.2421	0.7148	4615.9569	23.9604	1291452
254	06-Jul-20			200	287.3200	36487.28	10763.65	4615.9569	0.6961	4616.6530	24.0001	1326457
255	06-Aug-20			200	296.0600	38025.44	11200.15	4616.6530	0.6755	4617.3285	24.0399	1367006
256	07-Sep-20			200	309.2400	38417.23	11355.04	4617.3285	0.6467	4617.9752	24.0798	1428063
257	06-Oct-20			200	305.7900	39574.57	11662.40	4617.9752	0.6540	4618.6292	24.1197	1412331
258	06-Nov-20			200	319.2600	41893.05	12263.54	4618.6292	0.6264	4619.2556	24.1597	1474744
259	07-Dec-20			200	364.8200	45426.96	13355.75	4619.2556	0.5482	4619.8038	24.2002	1685397
260	06-Jan-21			200	381.8900	48174.05	14146.25	4619.8038	0.5237	4620.3275	24.2407	1764457
261	08-Feb-21			200	406.2200	51348.76	15115.79	4620.3275	0.4923	4620.8198	24.2814	1877069
262	08-Mar-21			200	421.1300	50441.07	14956.20	4620.8198	0.4749	4621.2947	24.3222	1946166
263	06-Apr-21			200	410.8200	49201.39	14683.5	4621.2947	0.4868	4621.7815	24.3629	1898720
264	06-May-21			200	421.5200	48949.76	14724.79	4621.7815	0.4745	4622.2560	24.4037	1948373
265	07-Jun-21			200	454.3200	52328.51	15751.65	4622.2560	0.4402	4622.6962	24.4446	2100183

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
266	06-Jul-21			200	459.4800	52861.17	15818.25	4622.6962	0.4353	4623.1315	24.4856	2124236
267	06-Aug-21			200	481.6500	54277.71	16238.20	4623.1315	0.4152	4623.5467	24.5266	2226931
268	06-Sep-21			200	494.9900	58296.91	17377.80	4623.5467	0.4040	4623.9507	24.5677	2288809
269	06-Oct-21			200	536.7000	59189.73	17646.0	4623.9507	0.3726	4624.3233	24.6090	2481874
270	08-Nov-21			200	558.1000	60545.60	18068.55	4624.3233	0.3584	4624.6817	24.6503	2581035
271	06-Dec-21			200	517.3700	56747.14	16912.25	4624.6817	0.3866	4625.0683	24.6915	2392872
272	06-Jan-22			200	540.9000	59601.83	17745.90	4625.0683	0.3698	4625.4381	24.7328	2501899
273	07-Feb-22		Russia & Ukraine war ↓	200	535.0400	57621.19	17213.59	4625.4381	0.3738	4625.8119	24.7740	2474994
274	07-Mar-22			200	483.0300	52842.75	15863.15	4625.8119	0.4141	4626.2260	24.8150	2234606
275	06-Apr-22			200	552.5400	59610.41	17807.65	4626.2260	0.3620	4626.5880	24.8563	2556375
276	06-May-22			200	515.0800	54835.57	16411.25	4626.5880	0.3883	4626.9763	24.8975	2383263
277	06-Jun-22			200	519.8200	55675.32	16569.55	4626.9763	0.3847	4627.3610	24.9386	2405395
278	06-Jul-22			200	512.3200	53750.96	15989.79	4627.3610	0.3904	4627.7514	24.9797	2370890
279	08-Aug-22			200	552.8700	58853.07	17525.09	4627.7514	0.3617	4628.1131	25.0210	2558745
280	06-Sep-22			200	568.1700	59196.98	17655.59	4628.1131	0.3520	4628.4651	25.0623	2629755
281	06-Oct-22			200	566.5200	58471.67	17402.0	4628.4651	0.3530	4628.8181	25.1036	2622318
282	07-Nov-22			200	586.8900	61185.14	18202.80	4628.8181	0.3408	4629.1589	25.1450	2716807
283	06-Dec-22			200	599.3500	62626.35	18642.75	4629.1589	0.3337	4629.4926	25.1863	2774686
284	06-Jan-23			200	585.9400	59900.37	17,859.45	4629.4926	0.3413	4629.8339	25.2277	2712805
285	06-Feb-23			200	581.2300	60506.90	17,764.60	4629.8339	0.3441	4630.1780	25.2690	2691198
286	06-Mar-23			200	579.2500	60224.46	17,711.45	4630.1780	0.3453	4630.5233	25.3103	2682231
287	06-Apr-23			200	574.5400	59832.97	17,599.15	4630.5233	0.3481	4630.8714	25.3516	2660621
288	08-May-23			200	595.5300	61764.25	18264.40	4630.8714	0.3358	4631.2072	25.3929	2758023
289	06-Jun-23			200	614.3800	62792.88	18599	4631.2072	0.3255	4631.5327	25.4343	2845521
290	06-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	200	642.2400	65785.64	19497.30	4631.5327	0.3114	4631.8441	25.4758	2974756
291	07-Aug-23			200	665.8900	65953.48	19,597.30	4631.8441	0.3003	4632.1444	25.5173	3084499
292	06-Sep-23			200	680.6000	65880.52	19611.05	4632.1444	0.2939	4632.4383	25.5589	3152838
293	06-Oct-23		Israeli-Palestinian conflict ↓	200	679.1300	65995.63	19653.50	4632.4383	0.2945	4632.7328	25.6004	3146228
294	06-Nov-23			200	680.3100	64958.69	19411..75	4632.7328	0.2940	4633.0268	25.6420	3151894
295	06-Dec-23			200	741.0900	69653.73	20937.70	4633.0268	0.2699	4633.2967	25.6837	3433690

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
296	08-Jan-24			200	768.9700	71355.22	21513	4633.2967	0.2601	4633.5568	25.7254	3563066
297	06-Feb-24			200	812.0700	72186.09	21929.40	4633.5568	0.2463	4633.8031	25.7672	3762972
298	06-Mar-24			200	826.5500	74085.99	22474.05	4633.8031	0.2420	4634.0451	25.8090	3830270
299	08-Apr-24			200	851.3000	74742.50	22666.30	4634.0451	0.2349	4634.2800	25.8508	3945163
300	06-May-24			200	858.0600	73895.54	22442.70	4634.2800	0.2331	4634.5131	25.8927	3976690
301	06-Jun-24			200	882.7300	75074.51	22,821.40	4634.5131	0.2266	4634.7397	25.9346	4091224
302	08-Jul-24			200	936.2800	79960.38	24320.55	4634.7397	0.2136	4634.9533	25.9765	4339614
303	06-Aug-24			200	937.3700	78593.07	23992.55	4634.9533	0.2134	4635.1667	26.0185	4344866
304	06-Sep-24		All Time High,50 bps rate cut by US FED ↑	200	992.3000	81183.93	24852.15	4635.1667	0.2016	4635.3683	26.0605	4599676
305	07-Oct-24			200	976.0700	81050	24795.75	4635.3683	0.2049	4635.5732	26.1025	4524644
306	06-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	200	962.5800	80378.13	24484.05	4635.5732	0.2078	4635.7810	26.1445	4462310
307	06-Dec-24			200	958.6700	81709.12	24677.80	4635.7810	0.2086	4635.9896	26.1864	4444384
308	06-Jan-25			200	931.9800	77964.99	23616.05	4635.9896	0.2146	4636.2042	26.2284	4320850
309	06-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	200	938.3300	78058.16	23603.35	4636.2042	0.2131	4636.4173	26.2703	4350489
310	06-Mar-25			200	895.6500	74340.09	22544.70	4636.4173	0.2233	4636.6406	26.3122	4152807
311	07-Apr-25			200	880.6500	73137.90	22161.60	4636.6406	0.2271	4636.8677	26.3540	4083458
312	06-May-25			200	953.9600	80641.07	24379.60	4636.8677	0.2097	4637.0774	26.3959	4423586
313	06-Jun-25			200	997.6100	82188.99	25003.05	4637.0774	0.2005	4637.2779	26.4379	4626195
314	07-Jul-25			200	1006.8800	83442.50	25461.30	4637.2779	0.1986	4637.4765	26.4799	4669382
315	06-Aug-25			200	972.6500	80543.99	24574.20	4637.4765	0.2056	4637.6821	26.5219	4510841
316	08-Sep-25			200	1003.6200	80787.30	24773.15	4637.6821	0.1993	4637.8814	26.5639	4654671
317	06-Oct-25			200	1020.7300	81790.12	25077.65	4637.8814	0.1959	4638.0773	26.6059	4734225

Total	60000		63400					4638.0773	26.6059	4734225
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Total of Investment Amount	63400
Total Appreciation From Investment*	1048725
Appreciation on Investment	985325
Yield on SIP Investment	17.39%

Total of Investment Amount	123400
Total Appreciation From Investment*	4847765
Appreciation on Investment	4724365
Yield on SIP Investment With Top Up	18.74%

*Considered NAV Date 23-Oct-25