

Your Wealth Blue Print

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	25-May-00			10000	25.7900			0.0000	387.7472	387.7472	25.7900	10000
2	25-Jun-00			10000	29.0900			387.7472	343.7607	731.5079	27.3408	21280
3	25-Jul-00			10000	26.2800			731.5079	380.5175	1112.0254	26.9778	29224
4	25-Aug-00			10000	24.6200			1112.0254	406.1738	1518.1992	26.3470	37378
5	30-Nov-00			10000	24.1900			1518.1992	413.3940	1931.5932	25.8854	46725
6	26-Dec-00			10000	23.3300			1931.5932	428.6327	2360.2259	25.4213	55064
7	29-Jan-01			10000	24.5500			2360.2259	407.3320	2767.5579	25.2931	67944
8	26-Feb-01		UTI Crisis ↓	10000	23.8600			2767.5579	419.1115	3186.6694	25.1046	76034
9	30-Apr-01			10000	14.6100			3186.6694	684.4627	3871.1321	23.2490	56557
10	25-May-01			10000	15.4400			3871.1321	647.6684	4518.8005	22.1298	69770
11	25-Jun-01		Dot.com bubble burst ↓	10000	14.2800			4518.8005	700.2801	5219.0806	21.0765	74528
12	25-Jul-01			10000	13.9400			5219.0806	717.3601	5936.4407	20.2141	82754
13	27-Aug-01			10000	13.8300			5936.4407	723.0658	6659.5065	19.5210	92101
14	25-Sep-01	25000	Terrorist attack in US ↓	10000	12.0400			6659.5065	2906.9767	9566.4832	17.2477	115180
15	25-Oct-01			10000	13.0500			9566.4832	766.2835	10332.7667	16.9364	134843
16	26-Nov-01			10000	14.7400			10332.7667	678.4261	11011.1928	16.8011	162305
17	31-Dec-01			10000	19.7500			11011.1928	506.3291	11517.5219	16.9307	227471
18	29-Jan-02			10000	20.9800			11517.5219	476.6444	11994.1663	17.0916	251638
19	27-Feb-02			10000	23.9300			11994.1663	417.8855	12412.0518	17.3219	297020
20	28-Mar-02			10000	24.1100			12412.0518	414.7657	12826.8175	17.5414	309255
21	27-May-02			10000	27.3300			12826.8175	365.8983	13192.7158	17.8129	360557
22	25-Jul-02			10000	29.3200			13192.7158	341.0641	13533.7799	18.1029	396810
23	27-Aug-02			10000	28.4000			13533.7799	352.1127	13885.8926	18.3640	394359
24	25-Sep-02			10000	27.1600			13885.8926	368.1885	14254.0811	18.5912	387141
25	25-Oct-02			10000	26.7800			14254.0811	373.4130	14627.4941	18.8002	391724

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26	25-Nov-02			10000	27.9400			14627.4941	357.9098	14985.4039	19.0185	418692
27	26-Dec-02			10000	30.3800			14985.4039	329.1639	15314.5678	19.2627	465257
28	28-Jan-03			10000	30.1100			15314.5678	332.1156	15646.6834	19.4929	471122
29	25-Feb-03			10000	30.3200			15646.6834	329.8153	15976.4987	19.7165	484407
30	25-Mar-03			10000	29.0100			15976.4987	344.7087	16321.2074	19.9127	473478
31	25-Apr-03			10000	29.7600			16321.2074	336.0215	16657.2289	20.1114	495719
32	26-May-03			10000	33.6800			16657.2289	296.9121	16954.1410	20.3490	571015
33	25-Jun-03			10000	37.2600			16954.1410	268.3843	17222.5253	20.6125	641711
34	25-Jul-03			10000	42.4400			17222.5253	235.6268	17458.1521	20.9071	740924
35	25-Aug-03			10000	47.3900			17458.1521	211.0150	17669.1671	21.2234	837342
36	25-Sep-03			10000	51.5700			17669.1671	193.9112	17863.0783	21.5528	921199
37	27-Oct-03			10000	56.6400			17863.0783	176.5537	18039.6320	21.8962	1021765
38	25-Nov-03			10000	64.2400			18039.6320	155.6663	18195.2983	22.2585	1168866
39	26-Dec-03			10000	78.1200			18195.2983	128.0082	18323.3065	22.6488	1431417
40	27-Jan-04			10000	77.6700			18323.3065	128.7498	18452.0563	23.0327	1433171
41	25-Feb-04			10000	74.3200			18452.0563	134.5533	18586.6096	23.4039	1381357
42	25-Mar-04			10000	71.8400			18586.6096	139.1982	18725.8078	23.7640	1345262
43	27-Apr-04			10000	79.5200			18725.8078	125.7545	18851.5623	24.1359	1499076
44	25-May-04		UPA-1 wins elections	10000	73.9000			18851.5623	135.3180	18986.8803	24.4906	1403130
45	25-Jun-04	25000		10000	67.2200			18986.8803	520.6784	19507.5587	25.6311	1311298
46	26-Jul-04			10000	76.2700			19507.5587	131.1132	19638.6719	25.9692	1497842
47	25-Aug-04			10000	80.5900			19638.6719	124.0849	19762.7568	26.3121	1592681
48	27-Sep-04			10000	88.0500			19762.7568	113.5718	19876.3286	26.6649	1750111
49	25-Oct-04			10000	87.9600			19876.3286	113.6880	19990.0166	27.0135	1758322
50	25-Nov-04			10000	99.2800			19990.0166	100.7252	20090.7418	27.3758	1994609
51	27-Dec-04			10000	110.5500			20090.7418	90.4568	20181.1986	27.7486	2231032
52	25-Jan-05			10000	106.8800			20181.1986	93.5629	20274.7615	28.1138	2166967
53	25-Feb-05			10000	118.8300			20274.7615	84.1538	20358.9153	28.4887	2419250
54	28-Mar-05			10000	116.7400			20358.9153	85.6604	20444.5757	28.8585	2386700
55	25-Apr-05			10000	127.0100			20444.5757	78.7340	20523.3097	29.2351	2606666

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56	25-May-05			10000	133.3000			20523.3097	75.0188	20598.3285	29.6141	2745757
57	26-Jun-05			10000	134.9300			20598.3285	74.1125	20672.4410	29.9916	2789332
58	25-Jul-05			10000	150.9500			20672.4410	66.2471	20738.6881	30.3780	3130505
59	25-Aug-05			10000	159.7400			20738.6881	62.6017	20801.2898	30.7673	3322798
60	25-Sep-05			10000	165.4100			20801.2898	60.4558	20861.7456	31.1575	3450741
61	25-Oct-05			10000	160.0000			20861.7456	62.5000	20924.2456	31.5424	3347879
62	25-Nov-05			10000	173.6500			20924.2456	57.5871	20981.8327	31.9324	3643495
63	26-Dec-05			10000	181.9900			20981.8327	54.9481	21036.7808	32.3243	3828484
64	25-Jan-06			10000	201.7200			21036.7808	49.5737	21086.3545	32.7226	4253539
65	27-Feb-06			10000	205.6400			21086.3545	48.6287	21134.9832	33.1204	4346198
66	27-Mar-06			10000	224.1400			21134.9832	44.6150	21179.5982	33.5228	4747195
67	25-Apr-06			10000	241.1600			21179.5982	41.4662	21221.0644	33.9286	5117672
68	25-May-06			10000	222.9000			21221.0644	44.8632	21265.9276	34.3272	4740175
69	26-Jun-06			10000	192.9900			21265.9276	51.8162	21317.7438	34.7129	4114111
70	25-Jul-06	25000		10000	186.4500			21317.7438	187.7179	21505.4617	36.0374	4009693
71	25-Aug-06			10000	218.6600			21505.4617	45.7331	21551.1948	36.4249	4712384
72	25-Sep-06			10000	228.6400			21551.1948	43.7369	21594.9317	36.8142	4937465
73	26-Oct-06			10000	244.9200			21594.9317	40.8297	21635.7614	37.2069	5299031
74	27-Nov-06			10000	258.0800			21635.7614	38.7477	21674.5091	37.6018	5593757
75	26-Dec-06			10000	260.5100			21674.5091	38.3862	21712.8953	37.9959	5656426
76	25-Jan-07			10000	278.5400			21712.8953	35.9015	21748.7968	38.3929	6057910
77	26-Feb-07			10000	270.3800			21748.7968	36.9850	21785.7818	38.7868	5890440
78	26-Mar-07			10000	258.4400			21785.7818	38.6937	21824.4755	39.1762	5640317
79	25-Apr-07		Period of high GDP growth 2004-2006 ↑	10000	276.9300			21824.4755	36.1102	21860.5857	39.5689	6053852
80	25-May-07			10000	290.4400			21860.5857	34.4305	21895.0162	39.9634	6359189
81	25-Jun-07			10000	303.3900			21895.0162	32.9609	21927.9771	40.3594	6652729
82	25-Jul-07			10000	325.3000			21927.9771	30.7409	21958.7180	40.7583	7143171
83	27-Aug-07			10000	301.7500			21958.7180	33.1400	21991.8580	41.1516	6636043
84	25-Sep-07			10000	341.0300			21991.8580	29.3229	22021.1809	41.5509	7509883
85	25-Oct-07			10000	378.2800			22021.1809	26.4354	22047.6163	41.9546	8340172

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86	26-Nov-07			10000	415.8300			22047.6163	24.0483	22071.6646	42.3620	9178060
87	26-Dec-07			10000	456.2600			22071.6646	21.9173	22093.5819	42.7726	10080418
88	25-Jan-08			10000	401.7900			22093.5819	24.8886	22118.4705	43.1766	8886980
89	25-Feb-08			10000	377.5900			22118.4705	26.4838	22144.9543	43.5765	8361713
90	25-Mar-08			10000	329.1100			22144.9543	30.3850	22175.3393	43.9678	7298126
91	25-Apr-08			10000	363.6600			22175.3393	27.4982	22202.8375	44.3637	8074284
92	26-May-08			10000	353.9700			22202.8375	28.2510	22231.0885	44.7571	7869138
93	25-Jun-08		SubPrime Mortgage Crisis ↓	10000	316.0000			22231.0885	31.6456	22262.7341	45.1427	7035024
94	25-Jul-08		Satyam Episode ↓	10000	315.8812			22262.7341	31.6575	22294.3916	45.5271	7042379
95	25-Aug-08			10000	317.7763			22294.3916	31.4687	22325.8603	45.9109	7094629
96	25-Sep-08			10000	296.6953			22325.8603	33.7046	22359.5649	46.2889	6633978
97	27-Oct-08			10000	197.7730			22359.5649	50.5630	22410.1279	46.6307	4432118
98	25-Nov-08			10000	197.1243			22410.1279	50.7294	22460.8573	46.9706	4427581
99	26-Dec-08			10000	210.3584			22460.8573	47.5379	22508.3952	47.3157	4734830
100	27-Jan-09			10000	197.9501			22508.3952	50.5178	22558.9130	47.6530	4465539
101	25-Feb-09	25000		10000	194.4966			22558.9130	179.9517	22738.8647	48.8151	4422632
102	25-Mar-09			10000	202.0531			22738.8647	49.4919	22788.3566	49.1479	4604458
103	27-Apr-09			10000	243.3209			22788.3566	41.0980	22829.4546	49.4975	5554883
104	25-May-09			10000	317.7721			22829.4546	31.4691	22860.9237	49.8668	7264564
105	25-Jun-09		UPA-2 win election	10000	322.3961			22860.9237	31.0177	22891.9414	50.2360	7380273
106	27-Jul-09			10000	347.3590			22891.9414	28.7887	22920.7301	50.6092	7961722
107	25-Aug-09			10000	359.3328			22920.7301	27.8294	22948.5595	50.9836	8246170
108	25-Sep-09			10000	387.4029			22948.5595	25.8129	22974.3724	51.3616	8900338
109	26-Oct-09			10000	394.7551			22974.3724	25.3322	22999.7046	51.7398	9079251
110	25-Nov-09			10000	407.6443			22999.7046	24.5312	23024.2358	52.1190	9385698
111	29-Dec-09			10000	423.6710			23024.2358	23.6032	23047.8390	52.4995	9764701
112	25-Jan-10			10000	423.7479			23047.8390	23.5989	23071.4379	52.8792	9776473
113	25-Feb-10			10000	408.4148			23071.4379	24.4849	23095.9228	53.2562	9432717
114	25-Mar-10			10000	436.2991			23095.9228	22.9201	23118.8429	53.6359	10086730
115	26-Apr-10			10000	458.6339			23118.8429	21.8039	23140.6468	54.0175	10613085

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116	25-May-10			10000	421.7864			23140.6468	23.7087	23164.3555	54.3939	9770410
117	25-Jun-10			10000	456.5304			23164.3555	21.9043	23186.2598	54.7738	10585232
118	26-Jul-10			10000	467.3819			23186.2598	21.3958	23207.6556	55.1542	10846838
119	25-Aug-10			10000	482.9476			23207.6556	20.7062	23228.3618	55.5356	11218082
120	27-Sep-10			10000	512.9469			23228.3618	19.4952	23247.8570	55.9191	11924916
121	25-Oct-10			10000	538.8124			23247.8570	18.5593	23266.4163	56.3043	12536234
122	25-Nov-10			10000	491.5643			23266.4163	20.3432	23286.7595	56.6846	11446940
123	27-Dec-10			10000	491.2698			23286.7595	20.3554	23307.1149	57.0641	11450082
124	25-Jan-11			10000	469.5458			23307.1149	21.2972	23328.4121	57.4407	10953758
125	25-Feb-11	25000		10000	424.6208			23328.4121	82.4265	23410.8386	58.7335	9940729
126	25-Mar-11			10000	445.5479			23410.8386	22.4443	23433.2829	59.1040	10440650
127	25-Apr-11			10000	474.7760			23433.2829	21.0626	23454.3455	59.4773	11135560
128	25-May-11			10000	433.6016			23454.3455	23.0626	23477.4081	59.8448	10179842
129	27-Jun-11			10000	442.3160			23477.4081	22.6083	23500.0164	60.2127	10394433
130	25-Jul-11			10000	459.4214			23500.0164	21.7665	23521.7829	60.5821	10806410
131	25-Aug-11			10000	393.5592			23521.7829	25.4091	23547.1920	60.9414	9267214
132	26-Sep-11			10000	403.8236			23547.1920	24.7633	23571.9553	61.3017	9518912
133	25-Oct-11			10000	414.1694			23571.9553	24.1447	23596.1000	61.6627	9772783
134	25-Nov-11			10000	382.6224			23596.1000	26.1354	23622.2354	62.0178	9038396
135	26-Dec-11	25000		10000	370.2725			23622.2354	94.5250	23716.7604	63.2464	8781664
136	25-Jan-12			10000	412.1697			23716.7604	24.2619	23741.0223	63.6030	9785330
137	27-Feb-12			10000	420.4399			23741.0223	23.7846	23764.8069	63.9601	9991673
138	26-Mar-12			10000	425.6482			23764.8069	23.4936	23788.3005	64.3173	10125447
139	25-Apr-12			10000	430.4552			23788.3005	23.2312	23811.5317	64.6745	10249798
140	25-May-12			10000	404.5858			23811.5317	24.7166	23836.2483	65.0270	9643808
141	25-Jun-12			10000	409.8699			23836.2483	24.3980	23860.6463	65.3796	9779761
142	25-Jul-12			10000	413.4325			23860.6463	24.1877	23884.8340	65.7321	9874767
143	27-Aug-12			10000	427.2997			23884.8340	23.4028	23908.2368	66.0860	10215982
144	25-Sep-12			10000	456.4228			23908.2368	21.9095	23930.1463	66.4434	10922264
145	25-Oct-12			10000	469.7496			23930.1463	21.2879	23951.4342	66.8018	11251177

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146	26-Nov-12			10000	477.2325			23951.4342	20.9541	23972.3883	67.1606	11440403
147	26-Dec-12			10000	497.5472			23972.3883	20.0986	23992.4869	67.5211	11937395
148	25-Jan-13			10000	498.8726			23992.4869	20.0452	24012.5321	67.8812	11979194
149	25-Feb-13			10000	467.4852			24012.5321	21.3911	24033.9232	68.2369	11235503
150	25-Mar-13			10000	435.2502			24033.9232	22.9753	24056.8985	68.5874	10470770
151	25-Apr-13			10000	449.9238			24056.8985	22.2260	24079.1245	68.9394	10833771
152	27-May-13			10000	459.1992			24079.1245	21.7770	24100.9015	69.2920	11067115
153	25-Jun-13			10000	421.6166			24100.9015	23.7182	24124.6197	69.6384	10171340
154	25-Jul-13		Taper Tantrum ↓	10000	425.9803			24124.6197	23.4753	24148.0950	69.9848	10286613
155	26-Aug-13	25000	FOMC decides to continue QT ↓	10000	403.6321			24148.0950	86.7126	24234.8076	71.1786	9781946
156	25-Sep-13			10000	425.2748			24234.8076	23.5142	24258.3218	71.5218	10316453
157	25-Oct-13			10000	451.4450			24258.3218	22.1511	24280.4729	71.8685	10961298
158	25-Nov-13			10000	462.0857			24280.4729	21.6410	24302.1139	72.2159	11229659
159	26-Dec-13			10000	485.8973			24302.1139	20.5805	24322.6944	72.5660	11818332
160	27-Jan-14			10000	472.2155			24322.6944	21.1768	24343.8712	72.9136	11495553
161	25-Feb-14			10000	475.0354			24343.8712	21.0511	24364.9223	73.2611	11574201
162	25-Mar-14			10000	498.7544			24364.9223	20.0499	24384.9722	73.6109	12162112
163	25-Apr-14			10000	534.3558			24384.9722	18.7141	24403.6863	73.9642	13040251
164	26-May-14		NDA wins landslide victory	10000	614.1446			24403.6863	16.2828	24419.9691	74.3244	14997392
165	25-Jun-14			10000	651.0472			24419.9691	15.3599	24435.3290	74.6869	15908553
166	25-Jul-14			10000	655.1922			24435.3290	15.2627	24450.5917	75.0493	16019837
167	25-Aug-14			10000	665.6390			24450.5917	15.0232	24465.6149	75.4120	16285267
168	25-Sep-14			10000	695.1664			24465.6149	14.3850	24479.9999	75.7761	17017673
169	27-Oct-14			10000	712.5634			24479.9999	14.0338	24494.0337	76.1410	17453552
170	25-Nov-14			10000	758.3206			24494.0337	13.1870	24507.2207	76.5081	18584330
171	26-Dec-14			10000	740.4002			24507.2207	13.5062	24520.7269	76.8737	18155151
172	27-Jan-15			10000	815.9637			24520.7269	12.2554	24532.9823	77.2430	20018023
173	25-Feb-15			10000	806.9422			24532.9823	12.3925	24545.3748	77.6114	19806699
174	25-Mar-15			10000	787.0539			24545.3748	12.7056	24558.0804	77.9784	19328533
175	27-Apr-15			10000	757.3172			24558.0804	13.2045	24571.2849	78.3435	18608257

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176	25-May-15			10000	805.4607			24571.2849	12.4153	24583.7002	78.7107	19801204
177	25-Jun-15			10000	796.0492			24583.7002	12.5620	24596.2622	79.0771	19579835
178	27-Jul-15			10000	832.0696			24596.2622	12.0182	24608.2804	79.4448	20475802
179	25-Aug-15			10000	788.4836			24608.2804	12.6826	24620.9630	79.8100	19413226
180	28-Sep-15			10000	788.3890			24620.9630	12.6841	24633.6471	80.1749	19420896
181	26-Oct-15			10000	810.1861			24633.6471	12.3428	24645.9899	80.5405	19967838
182	26-Nov-15			10000	793.2207			24645.9899	12.6068	24658.5967	80.9048	19559709
183	28-Dec-15			10000	803.8760			24658.5967	12.4397	24671.0364	81.2694	19832454
184	25-Jan-16			10000	739.0028			24671.0364	13.5317	24684.5681	81.6299	18241965
185	25-Feb-16	25000		10000	666.2562			24684.5681	52.5323	24737.1004	82.8715	16481247
186	28-Mar-16			10000	714.5438			24737.1004	13.9949	24751.0953	83.2286	17685742
187	25-Apr-16			10000	761.2982			24751.0953	13.1355	24764.2308	83.5883	18852964
188	25-May-16			10000	766.7336			24764.2308	13.0423	24777.2731	83.9479	18997568
189	27-Jun-16			10000	799.5591			24777.2731	12.5069	24789.7800	84.3089	19820894
190	25-Jul-16			10000	853.5338			24789.7800	11.7160	24801.4960	84.6723	21168915
191	25-Aug-16			10000	879.1436			24801.4960	11.3747	24812.8707	85.0365	21814076
192	26-Sep-16			10000	904.6098			24812.8707	11.0545	24823.9252	85.4015	22455966
193	25-Oct-16			10000	937.6811			24823.9252	10.6646	24834.5898	85.7675	23286925
194	25-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	840.8545			24834.5898	11.8927	24846.4825	86.1289	20892277
195	26-Dec-16			10000	800.5868			24846.4825	12.4908	24858.9733	86.4879	19901766
196	25-Jan-17			10000	891.3748			24858.9733	11.2186	24870.1919	86.8510	22168662
197	27-Feb-17			10000	931.5232			24870.1919	10.7351	24880.9270	87.2154	23177161
198	27-Mar-17			10000	944.9375			24880.9270	10.5827	24891.5097	87.5801	23520921
199	25-Apr-17			10000	994.2713			24891.5097	10.0576	24901.5673	87.9463	24758914
200	25-May-17			10000	983.7391			24901.5673	10.1653	24911.7326	88.3118	24506645
201	27-Jun-17			10000	1007.1504			24911.7326	9.9290	24921.6616	88.6779	25099861
202	25-Jul-17		GST Implemented ↑	10000	1070.5715			24921.6616	9.3408	24931.0024	89.0458	26690421
203	28-Aug-17			10000	1058.7349			24931.0024	9.4452	24940.4476	89.4130	26405322
204	25-Sep-17			10000	1051.6414			24940.4476	9.5089	24949.9565	89.7797	26238407
205	25-Oct-17			10000	1115.8547			24949.9565	8.9617	24958.9182	90.1481	27850526

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
206	27-Nov-17			10000	1167.0896			24958.9182	8.5683	24967.4865	90.5177	29139294
207	26-Dec-17			10000	1192.2985			24967.4865	8.3872	24975.8737	90.8877	29778697
208	25-Jan-18			10000	1199.1784			24975.8737	8.3390	24984.2127	91.2576	29960528
209	26-Feb-18			10000	1144.2744			24984.2127	8.7392	24992.9519	91.6258	28598795
210	26-Mar-18			10000	1075.7169			24992.9519	9.2961	25002.2480	91.9917	26895341
211	25-Apr-18			10000	1140.3846			25002.2480	8.7690	25011.0170	92.3593	28522179
212	25-May-18			10000	1100.1723			25011.0170	9.0895	25020.1065	92.7254	27526428
213	25-Jun-18			10000	1075.8338			25020.1065	9.2951	25029.4016	93.0905	26927476
214	25-Jul-18			10000	1080.2875			25029.4016	9.2568	25038.6584	93.4555	27048950
215	27-Aug-18			10000	1141.1541			25038.6584	8.7631	25047.4215	93.8220	28582968
216	25-Sep-18			10000	1050.5930			25047.4215	9.5184	25056.9399	94.1855	26324646
217	25-Oct-18	50000		10000	980.0937			25056.9399	61.2186	25118.1585	96.3446	24618149
218	26-Nov-18			10000	1034.6532			25118.1585	9.6651	25127.8236	96.7055	25998583
219	26-Dec-18			10000	1050.7705			25127.8236	9.5168	25137.3404	97.0668	26413576
220	25-Jan-19			10000	1043.0134	36025.53	10780.54	25137.3404	9.5876	25146.9280	97.4274	26228583
221	25-Feb-19			10000	1026.1735	36213.37	10880.09	25146.9280	9.7449	25156.6729	97.7872	25815111
222	25-Mar-19			10000	1083.6612	37808.91	11354.25	25156.6729	9.2280	25165.9009	98.1487	27271310
223	25-Apr-19			10000	1112.2563	38730.85	11641.79	25165.9009	8.9907	25174.8916	98.5109	28000932
224	27-May-19			10000	1144.4994	39683.28	11924.75	25174.8916	8.7374	25183.6290	98.8738	28822648
225	25-Jun-19			10000	1119.4529	39434.94	11796.45	25183.6290	8.9329	25192.5619	99.2356	28201886
226	25-Jul-19			10000	1058.3963	37830.98	11252.15	25192.5619	9.4483	25202.0102	99.5952	26673714
227	26-Aug-19			10000	1033.5471	37494.12	11057.84	25202.0102	9.6754	25211.6856	99.9537	26057465
228	25-Sep-19		Corporate Tax rates slashed ↑	10000	1087.7074	38593.51	11440.20	25211.6856	9.1936	25220.8792	100.3137	27432937
229	25-Oct-19			10000	1076.3142	39058.05	11583.90	25220.8792	9.2910	25230.1702	100.6731	27155590
230	25-Nov-19			10000	1125.3927	40889.23	12073.75	25230.1702	8.8858	25239.0560	101.0339	28403849
231	26-Dec-19			10000	1126.7086	41163.76	12126.54	25239.0560	8.8754	25247.9314	101.3944	28447061
232	27-Jan-20			10000	1219.7300	41155.12	12119.0	25247.9314	8.1985	25256.1299	101.7575	30805659
233	25-Feb-20			10000	1219.9907	40281.19	11797.90	25256.1299	8.1968	25264.3267	102.1203	30822244
234	25-Mar-20	100000		10000	826.9143	28535.77	8317.84	25264.3267	133.0247	25397.3514	105.9166	21001433
235	27-Apr-20		Pandemic Crisis ↓	10000	907.0741	31743.08	9282.29	25397.3514	11.0245	25408.3759	106.2642	23047280

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
236	26-May-20			10000	881.9786	30609.30	9029.04	25408.3759	11.3381	25419.7140	106.6102	22419644
237	25-Jun-20			10000	1008.4199	34842.10	10288.90	25419.7140	9.9165	25429.6305	106.9618	25643745
238	27-Jul-20			10000	1048.6285	37934.73	11131.79	25429.6305	9.5363	25439.1668	107.3148	26676235
239	25-Aug-20			10000	1185.2831	38843.87	11472.25	25439.1668	8.4368	25447.6036	107.6722	30162614
240	25-Sep-20			10000	1139.7657	37388.66	11050.25	25447.6036	8.7737	25456.3773	108.0279	29014306
241	26-Oct-20			10000	1163.1832	40145.5	11767.75	25456.3773	8.5971	25464.9744	108.3842	29620430
242	25-Nov-20			10000	1280.1033	43828.10	12858.40	25464.9744	7.8119	25472.7863	108.7435	32607798
243	28-Dec-20			10000	1387.4766	47353.75	13873.20	25472.7863	7.2073	25479.9936	109.1052	35352895
244	25-Jan-21			10000	1446.0146	48347.58	14238.90	25479.9936	6.9156	25486.9092	109.4680	36854443
245	25-Feb-21			10000	1582.5973	51039.30	15097.34	25486.9092	6.3187	25493.2279	109.8331	40345514
246	25-Mar-21			10000	1516.2234	48440.12	14324.90	25493.2279	6.5953	25499.8232	110.1968	38663429
247	26-Apr-21			10000	1545.4543	48386.51	14485.0	25499.8232	6.4706	25506.2938	110.5609	39418811
248	25-May-21			10000	1665.2822	50637.53	15208.45	25506.2938	6.0050	25512.2988	110.9269	42485177
249	25-Jun-21			10000	1751.9668	52925.03	15860.34	25512.2988	5.7079	25518.0067	111.2940	44706701
250	26-Jul-21			10000	1869.1058	52852.26	15824.45	25518.0067	5.3502	25523.3569	111.6624	47705854
251	25-Aug-21			10000	1883.5263	55944.21	16634.65	25523.3569	5.3092	25528.6661	112.0309	48083914
252	27-Sep-21			10000	2051.7873	60077.87	17855.09	25528.6661	4.8738	25533.5399	112.4012	52389393
253	25-Oct-21			10000	2052.0132	60967.05	18125.40	25533.5399	4.8733	25538.4132	112.7713	52405161
254	25-Nov-21			10000	2085.5790	58795.08	17536.25	25538.4132	4.7948	25543.2080	113.1416	53272378
255	27-Dec-21			10000	2002.8355	57420.23	17086.25	25543.2080	4.9929	25548.2009	113.5109	51168844
256	25-Jan-22			10000	2022.7339	57858.14	17277.94	25548.2009	4.9438	25553.1447	113.8803	51687212
257	25-Feb-22		Russia & Ukraine war ↓	10000	1937.5418	55858.51	16658.40	25553.1447	5.1612	25558.3059	114.2486	49520286
258	25-Mar-22			10000	1988.2175	57362.19	17153.0	25558.3059	5.0296	25563.3355	114.6173	50825471
259	25-Apr-22			10000	2012.2145	56579.89	16953.94	25563.3355	4.9696	25568.3051	114.9861	51448914
260	25-May-22	25000		10000	1834.5938	53749.26	16025.79	25568.3051	19.0778	25587.3829	116.2682	46942454
261	27-Jun-22			10000	1867.8482	53161.28	15832.04	25587.3829	5.3538	25592.7367	116.6347	47803347
262	25-Jul-22			10000	2004.8475	55766.21	16631.0	25592.7367	4.9879	25597.7246	117.0026	51319534
263	25-Aug-22			10000	2124.0531	58774.71	17522.44	25597.7246	4.7080	25602.4326	117.3717	54380926
264	26-Sep-22			10000	2099.9579	57145.21	17016.30	25602.4326	4.7620	25607.1946	117.7403	53774031
265	25-Oct-22			10000	2152.7483	59543.96	17656.34	25607.1946	4.6452	25611.8398	118.1094	55135845

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
266	25-Nov-22			10000	2178.7748	62293.64	18512.75	25611.8398	4.5897	25616.4295	118.4787	55812431
267	26-Dec-22			10000	2139.4437	60566.42	18014.60	25616.4295	4.6741	25621.1036	118.8473	54814909
268	25-Jan-23			10000	2123.4742	60205.06	17,891.95	25621.1036	4.7093	25625.8129	119.2157	54415753
269	27-Feb-23			10000	2093.9323	59288.35	17,392.70	25625.8129	4.7757	25630.5886	119.5837	53668717
270	27-Mar-23			10000	2030.6399	57653.86	16,985.70	25630.5886	4.9246	25635.5132	119.9508	52056496
271	25-Apr-23			10000	2141.9245	60130.71	17,769.25	25635.5132	4.6687	25640.1819	120.3190	54919334
272	25-May-23			10000	2277.1504	61872.62	18321.15	25640.1819	4.3915	25644.5734	120.6883	58396551
273	26-Jun-23			10000	2416.8151	62970	18691.20	25644.5734	4.1377	25648.7111	121.0587	61988192
274	25-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2536.1006	66355.71	19680.60	25648.7111	3.9431	25652.6542	121.4299	65057712
275	25-Aug-23			10000	2637.5060	64886.51	19265.80	25652.6542	3.7915	25656.4457	121.8018	67669029
276	25-Sep-23			10000	2754.7626	66023.69	19674.55	25656.4457	3.6301	25660.0758	122.1742	70687417
277	25-Oct-23		Israeli-Palestinian conflict ↓	10000	2687.8768	64049.06	19,122.15	25660.0758	3.7204	25663.7962	122.5462	68981122
278	28-Nov-23			10000	2921.6062	66174.20	19889.70	25663.7962	3.4228	25667.2190	122.9194	74989506
279	26-Dec-23			10000	3154.0935	71336.80	21441.35	25667.2190	3.1705	25670.3895	123.2938	80966809
280	25-Jan-24			10000	3191.7808	70700.67	21352.60	25670.3895	3.1330	25673.5225	123.6683	81944256
281	26-Feb-24			10000	3284.8496	72790.13	22122.05	25673.5225	3.0443	25676.5668	124.0431	84343660
282	26-Mar-24			10000	3223.5907	72470.30	22004.70	25676.5668	3.1021	25679.6689	124.4175	82780742
283	25-Apr-24			10000	3417.8649	74339.44	22570.35	25679.6689	2.9258	25682.5947	124.7927	87779639
284	27-May-24			10000	3645.6511	75390.50	22932.45	25682.5947	2.7430	25685.3377	125.1687	93639780
285	25-Jun-24			10000	3852.9411	78053.52	23721.30	25685.3377	2.5954	25687.9331	125.5453	98974093
286	25-Jul-24			10000	3958.7909	80039.80	24406.10	25687.9331	2.5260	25690.4591	125.9222	101703156
287	26-Aug-24			10000	4088.2636	81698.11	25024.80	25690.4591	2.4460	25692.9051	126.2995	105039369
288	25-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4253.8434	85169.87	26004.15	25692.9051	2.3508	25695.2559	126.6771	109303595
289	25-Oct-24			10000	3993.5831	79402.29	24180.80	25695.2559	2.5040	25697.7599	127.0539	102626140
290	25-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4025.9615	80109.85	24221.90	25697.7599	2.4839	25700.2438	127.4307	103468192
291	26-Dec-24			10000	4065.0369	78472.48	23750.20	25700.2438	2.4600	25702.7038	127.8076	104482439
292	27-Jan-25			10000	3645.7260	75366.17	22829.15	25702.7038	2.7429	25705.4467	128.1830	93715015
293	25-Feb-25	25000	Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3533.0830	74602.12	22547.55	25705.4467	9.9064	25715.3531	129.4946	90854477
294	25-Mar-25			10000	3708.4290	78017.19	23668.65	25715.3531	2.6966	25718.0497	129.8699	95373561

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
295	25-Apr-25			10000	3802.7809	79212.53	24039.35	25718.0497	2.6297	25720.6794	130.2454	97810108
296	26-May-25			10000	4019.4609	82176.45	25001.15	25720.6794	2.4879	25723.1673	130.6216	103393265
297	25-Jun-25			10000	4164.4763	82755	25244	25723.1673	2.4013	25725.5686	130.9981	107133521
298	25-Jul-25			10000	4137.7593	81463.09	24837	25725.5686	2.4168	25727.9854	131.3745	106456211
299	25-Aug-25			10000	4164.8871	81635.91	24967.75	25727.9854	2.4010	25730.3864	131.7508	107164154
300	25-Sep-25			10000	4138.7597	80941.33	24976.85	25730.3864	2.4162	25732.8026	132.1271	106501886
Total		400000		3000000						25732.8026	132.1271	106501886

Total of Investment Amount	3000000
Total Appreciation From Investment*	92082829
Appreciation on Investment	89082829
Yield on SIP Investment	0

*Considered NAV Date 26-Sep-25

Total of Investment Amount	3400000
Total Appreciation From Investment*	104831766
Appreciation on Investment	101431766
Yield on SIP Investment With Top Up	0