

Financial GROWTH Projection

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	10-Nov-10			10000	546.5684			0.0000	18.2960	18.2960	546.5684	10000
2	10-Dec-10			10000	479.3934			18.2960	20.8597	39.1557	510.7813	18771
3	10-Jan-11			10000	475.4121			39.1557	21.0344	60.1901	498.4208	28615
4	10-Feb-11			10000	421.6368			60.1901	23.7171	83.9072	476.7171	35378
5	10-Mar-11			10000	437.3949			83.9072	22.8626	106.7698	468.2972	46701
6	11-Apr-11			10000	465.0204			106.7698	21.5044	128.2742	467.7480	59650
7	10-May-11			10000	452.6636			128.2742	22.0915	150.3657	465.5317	68065
8	10-Jun-11			10000	445.2679			150.3657	22.4584	172.8241	462.8984	76953
9	11-Jul-11			10000	452.9857			172.8241	22.0758	194.8999	461.7755	88287
10	10-Aug-11			10000	421.5244			194.8999	23.7234	218.6233	457.4078	92155
11	12-Sep-11			10000	402.6225			218.6233	24.8372	243.4605	451.8187	98023
12	10-Oct-11			10000	403.9771			243.4605	24.7539	268.2144	447.4033	108352
13	11-Nov-11			10000	415.1232			268.2144	24.0892	292.3036	444.7431	121342
14	12-Dec-11	200000		10000	382.5714			292.3036	548.9171	841.2207	404.1746	321827
15	10-Jan-12			10000	383.4311			841.2207	26.0803	867.3010	403.5508	332550
16	10-Feb-12			10000	429.7198			867.3010	23.2710	890.5720	404.2346	382696
17	12-Mar-12			10000	436.1657			890.5720	22.9271	913.4991	405.0360	398437
18	10-Apr-12			10000	433.7876			913.4991	23.0528	936.5519	405.7437	406265
19	10-May-12			10000	407.6218			936.5519	24.5325	961.0844	405.7916	391759
20	11-Jun-12	100000		10000	407.2906			961.0844	270.0774	1231.1618	406.1205	501441
21	10-Jul-12			10000	428.4212			1231.1618	23.3415	1254.5033	406.5354	537456
22	10-Aug-12			10000	423.7563			1254.5033	23.5985	1278.1018	406.8534	541604
23	10-Sep-12			10000	434.5138			1278.1018	23.0142	1301.1160	407.3426	565353
24	10-Oct-12			10000	463.9388			1301.1160	21.5546	1322.6706	408.2649	613638
25	12-Nov-12			10000	475.4283			1322.6706	21.0337	1343.7043	409.3162	638835

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26	10-Dec-12			10000	499.3386			1343.7043	20.0265	1363.7308	410.6382	680963
27	10-Jan-13			10000	508.2958			1363.7308	19.6736	1383.4044	412.0270	703179
28	11-Feb-13			10000	475.2176			1383.4044	21.0430	1404.4474	412.9738	667418
29	11-Mar-13			10000	464.6808			1404.4474	21.5201	1425.9675	413.7542	662620
30	10-Apr-13			10000	432.9018			1425.9675	23.0999	1449.0674	414.0594	627304
31	10-May-13			10000	464.3481			1449.0674	21.5356	1470.6030	414.7958	682872
32	10-Jun-13			10000	443.5426			1470.6030	22.5457	1493.1487	415.2299	662275
33	10-Jul-13		Taper Tantrum ↓	10000	434.3035			1493.1487	23.0254	1516.1741	415.5196	658480
34	12-Aug-13	200000	FOMC decides to continue QT ↓	10000	407.8295			1516.1741	514.9211	2031.0952	413.5700	828341
35	10-Sep-13			10000	424.1435			2031.0952	23.5769	2054.6721	413.6913	871476
36	10-Oct-13			10000	444.7614			2054.6721	22.4840	2077.1561	414.0276	923839
37	11-Nov-13			10000	455.8606			2077.1561	21.9365	2099.0926	414.4648	956894
38	10-Dec-13			10000	476.8313			2099.0926	20.9718	2120.0644	415.0817	1010913
39	10-Jan-14			10000	483.7225			2120.0644	20.6730	2140.7374	415.7446	1035523
40	10-Feb-14			10000	468.8011			2140.7374	21.3310	2162.0684	416.2681	1013580
41	10-Mar-14			10000	492.5752			2162.0684	20.3015	2182.3699	416.9779	1074981
42	10-Apr-14			10000	525.7020			2182.3699	19.0222	2201.3921	417.9174	1157276
43	12-May-14		NDA wins landslide victory	10000	546.0127			2201.3921	18.3146	2219.7067	418.9743	1211988
44	10-Jun-14			10000	656.6025			2219.7067	15.2299	2234.9366	420.5936	1467465
45	10-Jul-14			10000	646.1717			2234.9366	15.4758	2250.4124	422.1448	1454153
46	11-Aug-14			10000	641.8836			2250.4124	15.5791	2265.9915	423.6556	1454503
47	10-Sep-14			10000	703.3415			2265.9915	14.2178	2280.2093	425.3995	1603766
48	10-Oct-14			10000	702.5229			2280.2093	14.2344	2294.4437	427.1188	1611899
49	10-Nov-14			10000	747.4363			2294.4437	13.3791	2307.8228	428.9757	1724951
50	10-Dec-14			10000	756.8756			2307.8228	13.2122	2321.0350	430.8423	1756735
51	12-Jan-15			10000	766.2846			2321.0350	13.0500	2334.0850	432.7177	1788573
52	10-Feb-15			10000	791.7356			2334.0850	12.6305	2346.7155	434.6500	1857978
53	10-Mar-15			10000	815.9525			2346.7155	12.2556	2358.9711	436.6310	1924808
54	10-Apr-15			10000	831.5064			2358.9711	12.0264	2370.9975	438.6340	1971500
55	11-May-15			10000	786.9354			2370.9975	12.7075	2383.7050	440.4907	1875822

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56	10-Jun-15	100000		10000	773.8923			2383.7050	142.1386	2525.8436	459.2525	1954731
57	10-Jul-15			10000	816.1588			2525.8436	12.2525	2538.0961	460.9755	2071489
58	10-Aug-15			10000	861.2238			2538.0961	11.6114	2549.7075	462.7982	2195869
59	10-Sep-15			10000	779.4514			2549.7075	12.8295	2562.5370	464.3835	1997373
60	12-Oct-15			10000	807.4961			2562.5370	12.3840	2574.9210	466.0337	2079239
61	10-Nov-15			10000	778.3498			2574.9210	12.8477	2587.7687	467.5843	2014189
62	10-Dec-15			10000	777.0663			2587.7687	12.8689	2600.6376	469.1157	2020868
63	11-Jan-16			10000	778.6982			2600.6376	12.8419	2613.4795	470.6369	2035112
64	10-Feb-16	100000		10000	700.4979			2613.4795	157.0312	2770.5107	483.6653	1940737
65	10-Mar-16			10000	713.7566			2770.5107	14.0104	2784.5211	484.8230	1987470
66	11-Apr-16			10000	727.5808			2784.5211	13.7442	2798.2653	486.0154	2035964
67	10-May-16			10000	764.3214			2798.2653	13.0835	2811.3488	487.3106	2148774
68	10-Jun-16			10000	800.0975			2811.3488	12.4985	2823.8473	488.6950	2259353
69	11-Jul-16			10000	833.8381			2823.8473	11.9927	2835.8400	490.1546	2364631
70	10-Aug-16			10000	866.6066			2835.8400	11.5393	2847.3793	491.6802	2467558
71	12-Sep-16			10000	887.0932			2847.3793	11.2728	2858.6521	493.2395	2535891
72	10-Oct-16			10000	924.6281			2858.6521	10.8152	2869.4673	494.8654	2653190
73	10-Nov-16		Rs 500 & Rs 1000 currency notes demonetised	10000	911.3329			2869.4673	10.9729	2880.4402	496.4519	2625040
74	12-Dec-16	100000		10000	854.0723			2880.4402	128.7947	3009.2349	511.7580	2570104
75	10-Jan-17			10000	859.6422			3009.2349	11.6327	3020.8676	513.0976	2596865
76	10-Feb-17			10000	922.7402			3020.8676	10.8373	3031.7049	514.5620	2797476
77	10-Mar-17			10000	919.5216			3031.7049	10.8752	3042.5801	516.0094	2797718
78	10-Apr-17			10000	969.0664			3042.5801	10.3192	3052.8993	517.5408	2958462
79	10-May-17			10000	1021.0275			3052.8993	9.7941	3062.6934	519.1509	3127094
80	12-Jun-17			10000	1020.5566			3062.6934	9.7986	3072.4920	520.7499	3135652
81	10-Jul-17		GST Implemented ↑	10000	1046.8538			3072.4920	9.5524	3082.0444	522.3805	3226450
82	10-Aug-17			10000	1028.0835			3082.0444	9.7268	3091.7712	523.9715	3178599
83	11-Sep-17			10000	1088.9767			3091.7712	9.1829	3100.9541	525.6447	3376867
84	10-Oct-17			10000	1091.3201			3100.9541	9.1632	3110.1173	527.3113	3394134
85	10-Nov-17			10000	1144.8851			3110.1173	8.7345	3118.8518	529.0408	3570727

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86	11-Dec-17			10000	1156.8078			3118.8518	8.6445	3127.4963	530.7760	3617912
87	10-Jan-18			10000	1226.7706			3127.4963	8.1515	3135.6478	532.5853	3846721
88	12-Feb-18			10000	1158.5073			3135.6478	8.6318	3144.2796	534.3036	3642671
89	12-Mar-18			10000	1104.0758			3144.2796	9.0573	3153.3369	535.9402	3481523
90	10-Apr-18			10000	1130.2548			3153.3369	8.8476	3162.1845	537.6030	3574074
91	10-May-18			10000	1131.3580			3162.1845	8.8389	3171.0234	539.2581	3587563
92	11-Jun-18			10000	1107.9549			3171.0234	9.0256	3180.0490	540.8722	3523351
93	10-Jul-18			10000	1088.7091			3180.0490	9.1852	3189.2342	542.4500	3472148
94	10-Aug-18			10000	1118.1401			3189.2342	8.9434	3198.1776	544.0598	3576011
95	10-Sep-18			10000	1118.8535			3198.1776	8.9377	3207.1153	545.6617	3588292
96	10-Oct-18	200000		10000	998.1830			3207.1153	210.3823	3417.4976	573.5191	3411288
97	12-Nov-18			10000	1026.7399			3417.4976	9.7396	3427.2372	574.8070	3518881
98	10-Dec-18			10000	1014.2365			3427.2372	9.8596	3437.0968	576.0676	3486029
99	10-Jan-19			10000	1073.4010	36106.5	10821.59	3437.0968	9.3162	3446.4130	577.4119	3699383
100	11-Feb-19			10000	1012.5001	36395.03	10888.79	3446.4130	9.8765	3456.2895	578.6552	3499493
101	11-Mar-19			10000	1088.2648	37054.10	11168.04	3456.2895	9.1889	3465.4784	580.0065	3771358
102	10-Apr-19			10000	1114.6002	38585.35	11584.29	3465.4784	8.9718	3474.4502	581.3869	3872623
103	10-May-19			10000	1082.9207	37462.98	11278.90	3474.4502	9.2343	3483.6845	582.7164	3772554
104	10-Jun-19			10000	1131.3052	39784.51	11922.70	3483.6845	8.8393	3492.5238	584.1048	3951110
105	10-Jul-19			10000	1093.8069	38557.03	11498.90	3492.5238	9.1424	3501.6662	585.4356	3830147
106	13-Aug-19	100000		10000	1032.0420	36958.16	10925.84	3501.6662	106.5848	3608.2510	598.6280	3723867
107	11-Sep-19		Corporate Tax rates slashed ↑	10000	1043.2441	37270.82	11035.70	3608.2510	9.5855	3617.8365	599.8060	3774287
108	10-Oct-19			10000	1057.1337	37880.39	11234.54	3617.8365	9.4595	3627.2960	600.9987	3834537
109	11-Nov-19			10000	1113.5086	40345.07	11913.45	3627.2960	8.9806	3636.2766	602.2644	4049025
110	10-Dec-19			10000	1103.0316	40239.87	11856.79	3636.2766	9.0659	3645.3425	603.5098	4020928
111	10-Jan-20			10000	1160.0078	41599.71	12256.79	3645.3425	8.6206	3653.9631	604.8227	4238626
112	10-Feb-20			10000	1230.5997	40979.62	12031.5	3653.9631	8.1261	3662.0892	606.2113	4506566
113	11-Mar-20			10000	1099.3992	35697.39	10458.40	3662.0892	9.0959	3671.1851	607.4333	4036098
114	13-Apr-20	200000	Pandemic Crisis ↓	10000	874.7390	30690.01	8993.84	3671.1851	240.0716	3911.2567	623.8404	3421329
115	11-May-20			10000	890.5584	31561.22	9239.20	3911.2567	11.2289	3922.4856	624.6040	3493202

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116	10-Jun-20			10000	972.3984	34247.05	10116.15	3922.4856	10.2839	3932.7695	625.5134	3824219
117	10-Jul-20			10000	1027.6619	36594.32	10768.04	3932.7695	9.7308	3942.5003	626.5060	4051557
118	10-Aug-20			10000	1125.9695	38182.07	11270.15	3942.5003	8.8812	3951.3815	627.6286	4449135
119	10-Sep-20			10000	1142.9149	38840.32	11449.25	3951.3815	8.7496	3960.1311	628.7671	4526093
120	12-Oct-20			10000	1158.2284	40593.80	11930.95	3960.1311	8.6339	3968.7650	629.9189	4596736
121	10-Nov-20			10000	1222.2735	43277.64	12631.09	3968.7650	8.1815	3976.9465	631.1375	4860916
122	10-Dec-20			10000	1358.0935	45959.87	13478.29	3976.9465	7.3633	3984.3098	632.4809	5411065
123	11-Jan-21			10000	1490.2881	49269.32	14484.75	3984.3098	6.7101	3991.0199	633.9232	5947769
124	10-Feb-21			10000	1537.2628	51309.39	15106.5	3991.0199	6.5051	3997.5250	635.3931	6145246
125	10-Mar-21			10000	1605.7651	51279.51	15174.79	3997.5250	6.2276	4003.7526	636.9025	6429086
126	12-Apr-21			10000	1521.3795	47883.37	14310.79	4003.7526	6.5730	4010.3256	638.3522	6101227
127	10-May-21			10000	1611.8294	49502.41	14942.34	4010.3256	6.2041	4016.5297	639.8558	6473961
128	10-Jun-21			10000	1765.6570	52300.46	15737.75	4016.5297	5.6636	4022.1933	641.4411	7101814
129	12-Jul-21			10000	1822.4225	52372.69	15692.59	4022.1933	5.4872	4027.6805	643.0500	7340136
130	10-Aug-21			10000	1882.1914	54554.66	16280.09	4027.6805	5.3130	4032.9935	644.6824	7590866
131	13-Sep-21			10000	2021.5550	58177.76	17355.30	4032.9935	4.9467	4037.9402	646.3692	8162918
132	11-Oct-21			10000	2134.0352	60135.78	17945.94	4037.9402	4.6860	4042.6262	648.0936	8627107
133	10-Nov-21			10000	2157.9188	60352.82	18017.19	4042.6262	4.6341	4047.2603	649.8223	8733659
134	10-Dec-21			10000	2071.8388	58786.67	17511.30	4047.2603	4.8266	4052.0869	651.5161	8395271
135	10-Jan-22			10000	2105.9547	60395.62	18003.30	4052.0869	4.7484	4056.8353	653.2185	8543511
136	10-Feb-22		Russia & Ukraine war ↓	10000	2063.6085	58926.03	17605.84	4056.8353	4.8459	4061.6812	654.9012	8381720
137	10-Mar-22			10000	1913.1914	55464.39	16594.90	4061.6812	5.2269	4066.9081	656.5184	7780774
138	11-Apr-22			10000	2086.7014	58964.57	17674.94	4066.9081	4.7923	4071.7004	658.2017	8496423
139	10-May-22	200000		10000	1884.4389	54364.85	16240.04	4071.7004	111.4390	4183.1394	690.8687	7882871
140	10-Jun-22			10000	1905.7995	54303.44	16201.79	4183.1394	5.2471	4188.3865	692.3907	7982225
141	11-Jul-22			10000	1948.0731	54395.23	16216.0	4188.3865	5.1333	4193.5198	693.9278	8169283
142	10-Aug-22			10000	2087.3341	58817.28	17534.75	4193.5198	4.7908	4198.3106	695.5179	8763277
143	12-Sep-22			10000	2224.1537	60115.12	17936.34	4198.3106	4.4961	4202.8067	697.1532	9347688
144	10-Oct-22			10000	2157.7570	57991.10	17241.0	4202.8067	4.6344	4207.4411	698.7620	9078635
145	10-Nov-22			10000	2162.3279	60613.69	18028.19	4207.4411	4.6246	4212.0657	700.3689	9107867

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146	12-Dec-22			10000	2241.4170	62130.57	18497.15	4212.0657	4.4615	4216.5272	701.9995	9450996
147	10-Jan-23			10000	2162.0056	60115.48	17,914.15	4216.5272	4.6253	4221.1525	703.5993	9126155
148	10-Feb-23			10000	2165.1345	60682.70	17,856.50	4221.1525	4.6187	4225.7712	705.1967	9149363
149	10-Mar-23			10000	2123.6291	59135.13	17,412.90	4225.7712	4.7089	4230.4801	706.7756	8983971
150	10-Apr-23	100000		10000	2110.9261	59846.51	17,624.05	4230.4801	52.1098	4282.5899	723.8610	9040231
151	10-May-23			10000	2232.8158	61940.20	18315.10	4282.5899	4.4786	4287.0685	725.4374	9572234
152	12-Jun-23			10000	2362.7713	62724.71	18601.50	4287.0685	4.2323	4291.3008	727.0523	10139362
153	10-Jul-23		Federal Reserve hikes rates by 0.25% to 5.5% ↓	10000	2481.4570	65344.17	19355.90	4291.3008	4.0299	4295.3307	728.6983	10658678
154	10-Aug-23			10000	2614.0779	65688.18	19543.10	4295.3307	3.8254	4299.1561	730.3759	11238329
155	11-Sep-23			10000	2832.2477	67127.08	19,996.35	4299.1561	3.5308	4302.6869	732.1007	12186275
156	10-Oct-23		Israeli-Palestinian conflict ↓	10000	2756.2894	66079.36	19689.85	4302.6869	3.6281	4306.3150	733.8060	11869450
157	10-Nov-23			10000	2832.5218	64904.68	19,425.35	4306.3150	3.5304	4309.8454	735.5252	12207731
158	11-Dec-23			10000	3103.0923	69928	20,997.10	4309.8454	3.2226	4313.0680	737.2942	13383848
159	10-Jan-24			10000	3240.0770	71657.71	21618.70	4313.0680	3.0863	4316.1543	739.0839	13984672
160	12-Feb-24			10000	3227.1103	71072.49	21616.05	4316.1543	3.0987	4319.2530	740.8688	13938706
161	11-Mar-24			10000	3254.3646	73502.64	22332.65	4319.2530	3.0728	4322.3258	742.6557	14066424
162	10-Apr-24			10000	3401.0352	75038.15	22753.80	4322.3258	2.9403	4325.2661	744.4629	14710382
163	10-May-24			10000	3424.6967	72664.47	22055.20	4325.2661	2.9200	4328.1861	746.2711	14822725
164	10-Jun-24			10000	3726.0075	76490.08	23,259.20	4328.1861	2.6838	4330.8699	748.1176	16136854
165	10-Jul-24			10000	3971.3781	79924.77	24324.45	4330.8699	2.5180	4333.3879	749.9906	17209522
166	12-Aug-24			10000	3961.0451	79648.92	24347	4333.3879	2.5246	4335.9125	751.8602	17174745
167	10-Sep-24		All Time High,50 bps rate cut by US FED ↑	10000	4130.9131	81921.29	25041.10	4335.9125	2.4208	4338.3333	753.7457	17921278
168	10-Oct-24			10000	4188.0802	81611.41	24998.45	4338.3333	2.3877	4340.7210	755.6348	18179288
169	11-Nov-24		Donald Trump won the elections,25 bps rate cut by US FED ↑	10000	4033.4185	79496.15	24141.30	4340.7210	2.4793	4343.2003	757.5059	17517944
170	10-Dec-24			10000	4213.9760	81510.05	24610.05	4343.2003	2.3731	4345.5734	759.3935	18312142
171	10-Jan-25			10000	3890.0374	77378.91	23431.50	4345.5734	2.5707	4348.1441	761.2443	16914443
172	10-Feb-25		Budget - Tax Relief for Individual tax payers,Trump Tariff Imposition ↑	10000	3699.9997	77311.80	23381.60	4348.1441	2.7027	4350.8468	763.0698	16098132
173	10-Mar-25	200000		10000	3467.7639	74115.17	22460.30	4350.8468	60.5578	4411.4046	800.1986	15297710
174	11-Apr-25			10000	3611.2865	75157.26	22828.55	4411.4046	2.7691	4414.1737	801.9621	15940846

Sr. No	Date	Top Up	Remark	Invested	NAV	Sensex	Nifty	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
175	12-May-25			10000	3898.2135	82429.90	24924.70	4414.1737	2.5653	4416.7390	803.7604	17217392
176	10-Jun-25			10000	4196.1107	82391.72	25104.25	4416.7390	2.3832	4419.1222	805.5899	18543126
177	10-Jul-25			10000	4165.1403	83190.28	25355.25	4419.1222	2.4009	4421.5231	807.4141	18416264
178	11-Aug-25	100000		10000	4068.2347	80604.08	24585.05	4421.5231	27.0388	4448.5619	827.2336	18097794
179	10-Sep-25			10000	4163.1242	81425.15	24973.10	4448.5619	2.4020	4450.9639	829.0339	18529916
180	10-Oct-25			10000	4192.9355	88500.82	25285.35	4450.9639	2.3850	4453.3489	830.8354	18672605
Total		1900000		1800000						4453.3489	830.8354	18672605

Total of Investment Amount	1800000
Total Appreciation From Investment*	8698569
Appreciation on Investment	6898569
Yield on SIP Investment	0

*Considered NAV Date 28-Oct-25

Total of Investment Amount	3700000
Total Appreciation From Investment*	18952610
Appreciation on Investment	15252610
Yield on SIP Investment With Top Up	19.84%