



## SIP Performance Chart

Pg. 1 of 6

31-May-2021

Dear Sir/Mam,

The table below illustrates the Monthly SIP performance of SBI - SBI Focused Equity Fund-Growth since 25/10/2004. The SIP amount considered is Rs.15000 monthly and for a period of 200 months.

**Total Invested = 15000 x 200 = Rs.30,00,000/-**

| Tran.Date   | Units<br>Op. Balance | Amount<br>Invested | NAV     | Units Added | Units<br>Cl. Balance | Average<br>Cost | Market<br>Value |
|-------------|----------------------|--------------------|---------|-------------|----------------------|-----------------|-----------------|
| 25/10/2004  | 0.000                | 15000              | 10.2600 | 1461.988    | 1461.988             | 10.2600         | 15000           |
| 25/11/2004  | 1461.988             | 15000              | 11.5400 | 1299.827    | 2761.815             | 10.8624         | 31871           |
| 25/12/2004  | 2761.815             | 15000              | 12.6100 | 1189.532    | 3951.347             | 11.3885         | 49826           |
| 25/01/2005  | 3951.347             | 15000              | 11.6700 | 1285.347    | 5236.694             | 11.4576         | 61112           |
| 25/02/2005  | 5236.694             | 15000              | 13.5800 | 1104.566    | 6341.260             | 11.8273         | 86114           |
| 25/03/2005  | 6341.260             | 15000              | 13.5900 | 1103.753    | 7445.013             | 12.0886         | 101178          |
| 25/04/2005  | 7445.013             | 15000              | 15.2300 | 984.898     | 8429.911             | 12.4556         | 128388          |
| 25/05/2005  | 8429.911             | 15000              | 16.5600 | 905.797     | 9335.708             | 12.8539         | 154599          |
| 25/06/2005  | 9335.708             | 15000              | 16.7800 | 893.921     | 10229.629            | 13.1970         | 171653          |
| 25/07/2005  | 10229.629            | 15000              | 19.5000 | 769.231     | 10998.860            | 13.6378         | 214478          |
| 25/08/2005  | 10998.860            | 15000              | 21.7400 | 689.972     | 11688.832            | 14.1160         | 254115          |
| 25/09/2005* | 11688.832            | 15000              | 21.5300 | 696.702     | 12385.534            | 14.5331         | 266661          |
| 25/10/2005  | 12385.534            | 15000              | 20.8400 | 719.770     | 13105.304            | 14.8795         | 273115          |
| 25/11/2005  | 13105.304            | 15000              | 22.1600 | 676.895     | 13782.199            | 15.2370         | 305414          |
| 25/12/2005* | 13782.199            | 15000              | 23.1500 | 647.948     | 14430.147            | 15.5924         | 334058          |
| 25/01/2006  | 14430.147            | 15000              | 24.8300 | 604.108     | 15034.255            | 15.9635         | 373301          |
| 25/02/2006  | 15034.255            | 15000              | 24.8900 | 602.652     | 15636.907            | 16.3076         | 389203          |
| 25/03/2006  | 15636.907            | 15000              | 27.1100 | 553.301     | 16190.208            | 16.6767         | 438917          |
| 25/04/2006  | 16190.208            | 15000              | 28.5300 | 525.762     | 16715.970            | 17.0496         | 476907          |
| 25/05/2006  | 16715.970            | 15000              | 25.6400 | 585.023     | 17300.993            | 17.3400         | 443597          |
| 25/06/2006* | 17300.993            | 15000              | 23.0700 | 650.195     | 17951.188            | 17.5476         | 414134          |
| 25/07/2006  | 17951.188            | 15000              | 20.7000 | 724.638     | 18675.826            | 17.6699         | 386590          |
| 25/08/2006  | 18675.826            | 15000              | 24.4600 | 613.246     | 19289.072            | 17.8858         | 471811          |
| 25/09/2006  | 19289.072            | 15000              | 25.2300 | 594.530     | 19883.602            | 18.1054         | 501663          |
| 25/10/2006  | 19883.602            | 15000              | 26.8100 | 559.493     | 20443.095            | 18.3436         | 548079          |
| 25/11/2006  | 20443.095            | 15000              | 29.2500 | 512.821     | 20955.916            | 18.6105         | 612961          |
| 25/12/2006  | 20955.916            | 15000              | 29.5700 | 507.271     | 21463.187            | 18.8695         | 634666          |
| 25/01/2007  | 21463.187            | 15000              | 31.5100 | 476.039     | 21939.226            | 19.1438         | 691305          |

\* NAV substituted with next day rate as the NAV data for this date is not available.

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| Tran.Date   | Units<br>Op. Balance | Amount<br>Invested | NAV     | Units Added | Units<br>Cl. Balance | Average<br>Cost | Market<br>Value |
|-------------|----------------------|--------------------|---------|-------------|----------------------|-----------------|-----------------|
| 25/02/2007* | 21939.226            | 15000              | 29.2300 | 513.171     | 22452.397            | 19.3743         | 656284          |
| 25/03/2007* | 22452.397            | 15000              | 27.8800 | 538.020     | 22990.417            | 19.5734         | 640973          |
| 25/04/2007  | 22990.417            | 15000              | 29.5700 | 507.271     | 23497.688            | 19.7892         | 694827          |
| 25/05/2007  | 23497.688            | 15000              | 30.9700 | 484.340     | 23982.028            | 20.0150         | 742723          |
| 25/06/2007  | 23982.028            | 15000              | 33.2000 | 451.807     | 24433.835            | 20.2588         | 811203          |
| 25/07/2007  | 24433.835            | 15000              | 34.1700 | 438.982     | 24872.817            | 20.5043         | 849904          |
| 25/08/2007  | 24872.817            | 15000              | 32.0200 | 468.457     | 25341.274            | 20.7172         | 811428          |
| 25/09/2007  | 25341.274            | 15000              | 37.2600 | 402.576     | 25743.850            | 20.9759         | 959216          |
| 25/10/2007  | 25743.850            | 15000              | 40.0600 | 374.438     | 26118.288            | 21.2495         | 1046299         |
| 25/11/2007* | 26118.288            | 15000              | 44.5100 | 337.003     | 26455.291            | 21.5458         | 1177525         |
| 25/12/2007  | 26455.291            | 15000              | 47.6000 | 315.126     | 26770.417            | 21.8525         | 1274272         |
| 25/01/2008  | 26770.417            | 15000              | 44.4200 | 337.686     | 27108.103            | 22.1336         | 1204142         |
| 25/02/2008  | 27108.103            | 15000              | 38.5800 | 388.802     | 27496.905            | 22.3662         | 1060831         |
| 25/03/2008  | 27496.905            | 15000              | 31.6800 | 473.485     | 27970.390            | 22.5238         | 886102          |
| 25/04/2008  | 27970.390            | 15000              | 35.1800 | 426.379     | 28396.769            | 22.7139         | 998998          |
| 25/05/2008* | 28396.769            | 15000              | 34.1900 | 438.725     | 28835.494            | 22.8885         | 985886          |
| 25/06/2008  | 28835.494            | 15000              | 27.4000 | 547.445     | 29382.939            | 22.9725         | 805093          |
| 25/07/2008  | 29382.939            | 15000              | 26.4600 | 566.893     | 29949.832            | 23.0385         | 792473          |
| 25/08/2008  | 29949.832            | 15000              | 27.1400 | 552.690     | 30502.522            | 23.1128         | 827838          |
| 25/09/2008  | 30502.522            | 15000              | 24.1200 | 621.891     | 31124.413            | 23.1330         | 750721          |
| 25/10/2008  | 31124.413            | 15000              | 14.7400 | 1017.639    | 32142.052            | 22.8672         | 473774          |
| 25/11/2008  | 32142.052            | 15000              | 13.5800 | 1104.566    | 33246.618            | 22.5587         | 451489          |
| 25/12/2008  | 33246.618            | 15000              | 15.3500 | 977.199     | 34223.817            | 22.3529         | 525336          |
| 25/01/2009* | 34223.817            | 15000              | 13.6900 | 1095.690    | 35319.507            | 22.0841         | 483524          |
| 25/02/2009  | 35319.507            | 15000              | 12.7800 | 1173.709    | 36493.216            | 21.7849         | 466383          |
| 25/03/2009  | 36493.216            | 15000              | 13.2900 | 1128.668    | 37621.884            | 21.5300         | 499995          |
| 25/04/2009  | 37621.884            | 15000              | 17.1400 | 875.146     | 38497.030            | 21.4302         | 659839          |
| 25/05/2009  | 38497.030            | 15000              | 24.3800 | 615.258     | 39112.288            | 21.4766         | 953558          |
| 25/06/2009  | 39112.288            | 15000              | 24.6100 | 609.508     | 39721.796            | 21.5247         | 977553          |
| 25/07/2009  | 39721.796            | 15000              | 25.7500 | 582.524     | 40304.320            | 21.5858         | 1037836         |
| 25/08/2009  | 40304.320            | 15000              | 26.8600 | 558.451     | 40862.771            | 21.6579         | 1097574         |
| 25/09/2009  | 40862.771            | 15000              | 28.7700 | 521.376     | 41384.147            | 21.7475         | 1190622         |
| 25/10/2009* | 41384.147            | 15000              | 30.0600 | 499.002     | 41883.149            | 21.8465         | 1259007         |
| 25/11/2009  | 41883.149            | 15000              | 30.5000 | 491.803     | 42374.952            | 21.9469         | 1292436         |
| 25/12/2009  | 42374.952            | 15000              | 31.9300 | 469.778     | 42844.730            | 22.0564         | 1368032         |
| 25/01/2010  | 42844.730            | 15000              | 33.4100 | 448.967     | 43293.697            | 22.1741         | 1446442         |
| 25/02/2010  | 43293.697            | 15000              | 32.1900 | 465.983     | 43759.680            | 22.2808         | 1408624         |

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| Tran.Date   | Units<br>Op. Balance | Amount<br>Invested | NAV     | Units Added | Units<br>Cl. Balance | Average<br>Cost | Market<br>Value |
|-------------|----------------------|--------------------|---------|-------------|----------------------|-----------------|-----------------|
| 25/03/2010  | 43759.680            | 15000              | 34.9300 | 429.430     | 44189.110            | 22.4037         | 1543526         |
| 25/04/2010* | 44189.110            | 15000              | 37.4800 | 400.213     | 44589.323            | 22.5390         | 1671208         |
| 25/05/2010  | 44589.323            | 15000              | 33.8500 | 443.131     | 45032.454            | 22.6503         | 1524349         |
| 25/06/2010  | 45032.454            | 15000              | 36.3200 | 412.996     | 45445.450            | 22.7746         | 1650579         |
| 25/07/2010* | 45445.450            | 15000              | 38.6400 | 388.199     | 45833.649            | 22.9089         | 1771012         |
| 25/08/2010  | 45833.649            | 15000              | 41.4200 | 362.144     | 46195.793            | 23.0540         | 1913430         |
| 25/09/2010  | 46195.793            | 15000              | 43.2300 | 346.981     | 46542.774            | 23.2045         | 2012044         |
| 25/10/2010  | 46542.774            | 15000              | 44.4600 | 337.382     | 46880.156            | 23.3574         | 2084292         |
| 25/11/2010  | 46880.156            | 15000              | 41.8700 | 358.252     | 47238.408            | 23.4978         | 1977872         |
| 25/12/2010  | 47238.408            | 15000              | 41.5000 | 361.446     | 47599.854            | 23.6345         | 1975394         |
| 25/01/2011  | 47599.854            | 15000              | 39.8000 | 376.884     | 47976.738            | 23.7615         | 1909474         |
| 25/02/2011  | 47976.738            | 15000              | 37.0400 | 404.968     | 48381.706            | 23.8727         | 1792058         |
| 25/03/2011  | 48381.706            | 15000              | 38.2400 | 392.259     | 48773.965            | 23.9882         | 1865116         |
| 25/04/2011  | 48773.965            | 15000              | 41.8100 | 358.766     | 49132.731            | 24.1183         | 2054239         |
| 25/05/2011  | 49132.731            | 15000              | 39.8400 | 376.506     | 49509.237            | 24.2379         | 1972448         |
| 25/06/2011  | 49509.237            | 15000              | 42.0200 | 356.973     | 49866.210            | 24.3652         | 2095378         |
| 25/07/2011  | 49866.210            | 15000              | 46.7400 | 320.924     | 50187.134            | 24.5083         | 2345747         |
| 25/08/2011  | 50187.134            | 15000              | 42.1100 | 356.210     | 50543.344            | 24.6323         | 2128380         |
| 25/09/2011* | 50543.344            | 15000              | 43.7600 | 342.779     | 50886.123            | 24.7612         | 2226777         |
| 25/10/2011  | 50886.123            | 15000              | 43.3300 | 346.180     | 51232.303            | 24.8866         | 2219896         |
| 25/11/2011  | 51232.303            | 15000              | 41.4200 | 362.144     | 51594.447            | 25.0027         | 2137042         |
| 25/12/2011* | 51594.447            | 15000              | 39.1900 | 382.751     | 51977.198            | 25.1072         | 2036986         |
| 25/01/2012  | 51977.198            | 15000              | 42.3800 | 353.941     | 52331.139            | 25.2240         | 2217794         |
| 25/02/2012  | 52331.139            | 15000              | 43.6200 | 343.879     | 52675.018            | 25.3441         | 2297684         |
| 25/03/2012* | 52675.018            | 15000              | 43.6700 | 343.485     | 53018.503            | 25.4628         | 2315318         |
| 25/04/2012  | 53018.503            | 15000              | 46.7300 | 320.993     | 53339.496            | 25.5908         | 2492555         |
| 25/05/2012  | 53339.496            | 15000              | 45.1800 | 332.005     | 53671.501            | 25.7120         | 2424878         |
| 25/06/2012  | 53671.501            | 15000              | 45.6100 | 328.875     | 54000.376            | 25.8332         | 2462957         |
| 25/07/2012  | 54000.376            | 15000              | 48.1600 | 311.462     | 54311.838            | 25.9612         | 2615658         |
| 25/08/2012  | 54311.838            | 15000              | 49.7300 | 301.629     | 54613.467            | 26.0925         | 2715928         |
| 25/09/2012  | 54613.467            | 15000              | 52.0400 | 288.240     | 54901.707            | 26.2287         | 2857085         |
| 25/10/2012  | 54901.707            | 15000              | 53.8700 | 278.448     | 55180.155            | 26.3682         | 2972555         |
| 25/11/2012* | 55180.155            | 15000              | 56.4900 | 265.534     | 55445.689            | 26.5124         | 3132127         |
| 25/12/2012  | 55445.689            | 15000              | 58.8900 | 254.712     | 55700.401            | 26.6605         | 3280197         |
| 25/01/2013  | 55700.401            | 15000              | 59.9400 | 250.250     | 55950.651            | 26.8093         | 3353682         |
| 25/02/2013  | 55950.651            | 15000              | 57.1760 | 262.348     | 56212.999            | 26.9511         | 3214034         |
| 25/03/2013  | 56212.999            | 15000              | 53.3205 | 281.318     | 56494.317            | 27.0824         | 3012305         |

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|-------------|----------------------|--------------------|---------|-------------|----------------------|-----------------|-----------------|
| 25/04/2013  | 56494.317            | 15000              | 55.5362 | 270.094     | 56764.411            | 27.2178         | 3152480         |
| 25/05/2013  | 56764.411            | 15000              | 57.0360 | 262.992     | 57027.403            | 27.3553         | 3252615         |
| 25/06/2013  | 57027.403            | 15000              | 51.8019 | 289.565     | 57316.968            | 27.4788         | 2969128         |
| 25/07/2013  | 57316.968            | 15000              | 51.8516 | 289.287     | 57606.255            | 27.6012         | 2986976         |
| 25/08/2013* | 57606.255            | 15000              | 48.6543 | 308.298     | 57914.553            | 27.7132         | 2817792         |
| 25/09/2013  | 57914.553            | 15000              | 49.5558 | 302.689     | 58217.242            | 27.8268         | 2885002         |
| 25/10/2013  | 58217.242            | 15000              | 51.4400 | 291.602     | 58508.844            | 27.9445         | 3009695         |
| 25/11/2013  | 58508.844            | 15000              | 53.5251 | 280.242     | 58789.086            | 28.0664         | 3146692         |
| 25/12/2013  | 58789.086            | 15000              | 55.1538 | 271.967     | 59061.053            | 28.1912         | 3257442         |
| 25/01/2014  | 59061.053            | 15000              | 55.9252 | 268.215     | 59329.268            | 28.3165         | 3318001         |
| 25/02/2014  | 59329.268            | 15000              | 54.6489 | 274.479     | 59603.747            | 28.4378         | 3257279         |
| 25/03/2014  | 59603.747            | 15000              | 57.9624 | 258.788     | 59862.535            | 28.5654         | 3469776         |
| 25/04/2014  | 59862.535            | 15000              | 60.8223 | 246.620     | 60109.155            | 28.6978         | 3655977         |
| 25/05/2014* | 60109.155            | 15000              | 66.1231 | 226.850     | 60336.005            | 28.8385         | 3989604         |
| 25/06/2014  | 60336.005            | 15000              | 71.7300 | 209.118     | 60545.123            | 28.9866         | 4342902         |
| 25/07/2014  | 60545.123            | 15000              | 75.6560 | 198.266     | 60743.389            | 29.1390         | 4595602         |
| 25/08/2014  | 60743.389            | 15000              | 78.1378 | 191.969     | 60935.358            | 29.2933         | 4761355         |
| 25/09/2014  | 60935.358            | 15000              | 79.7052 | 188.193     | 61123.551            | 29.4486         | 4871865         |
| 25/10/2014  | 61123.551            | 15000              | 80.3391 | 186.709     | 61310.260            | 29.6035         | 4925611         |
| 25/11/2014  | 61310.260            | 15000              | 85.2022 | 176.052     | 61486.312            | 29.7627         | 5238769         |
| 25/12/2014  | 61486.312            | 15000              | 87.3255 | 171.771     | 61658.083            | 29.9231         | 5384323         |
| 25/01/2015* | 61658.083            | 15000              | 92.5212 | 162.125     | 61820.208            | 30.0872         | 5719680         |
| 25/02/2015  | 61820.208            | 15000              | 91.7793 | 163.436     | 61983.644            | 30.2499         | 5688815         |
| 25/03/2015  | 61983.644            | 15000              | 89.6640 | 167.291     | 62150.935            | 30.4098         | 5572701         |
| 25/04/2015  | 62150.935            | 15000              | 89.8766 | 166.895     | 62317.830            | 30.5691         | 5600915         |
| 25/05/2015  | 62317.830            | 15000              | 90.1855 | 166.324     | 62484.154            | 30.7278         | 5635165         |
| 25/06/2015  | 62484.154            | 15000              | 88.3591 | 169.762     | 62653.916            | 30.8839         | 5536044         |
| 25/07/2015  | 62653.916            | 15000              | 90.8966 | 165.023     | 62818.939            | 31.0416         | 5710028         |
| 25/08/2015  | 62818.939            | 15000              | 89.1320 | 168.290     | 62987.229            | 31.1968         | 5614178         |
| 25/09/2015  | 62987.229            | 15000              | 89.6151 | 167.383     | 63154.612            | 31.3516         | 5659607         |
| 25/10/2015* | 63154.612            | 15000              | 93.2523 | 160.854     | 63315.466            | 31.5089         | 5904313         |
| 25/11/2015  | 63315.466            | 15000              | 91.5089 | 163.918     | 63479.384            | 31.6638         | 5808929         |
| 25/12/2015  | 63479.384            | 15000              | 91.4663 | 163.995     | 63643.379            | 31.8179         | 5821224         |
| 25/01/2016  | 63643.379            | 15000              | 86.5525 | 173.305     | 63816.684            | 31.9666         | 5523494         |
| 25/02/2016  | 63816.684            | 15000              | 82.9030 | 180.934     | 63997.618            | 32.1106         | 5305595         |
| 25/03/2016  | 63997.618            | 15000              | 89.1950 | 168.171     | 64165.789            | 32.2602         | 5723268         |
| 25/04/2016  | 64165.789            | 15000              | 94.1745 | 159.279     | 64325.068            | 32.4135         | 6057781         |

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|-------------|----------------------|--------------------|----------|-------------|----------------------|-----------------|-----------------|
| 25/05/2016  | 64325.068            | 15000              | 94.0449  | 159.498     | 64484.566            | 32.5659         | 6064445         |
| 25/06/2016  | 64484.566            | 15000              | 94.1040  | 159.398     | 64643.964            | 32.7177         | 6083256         |
| 25/07/2016  | 64643.964            | 15000              | 102.2793 | 146.657     | 64790.621            | 32.8751         | 6626739         |
| 25/08/2016  | 64790.621            | 15000              | 103.6469 | 144.722     | 64935.343            | 33.0329         | 6730347         |
| 25/09/2016* | 64935.343            | 15000              | 106.7212 | 140.553     | 65075.896            | 33.1920         | 6944978         |
| 25/10/2016  | 65075.896            | 15000              | 106.6224 | 140.683     | 65216.579            | 33.3504         | 6953548         |
| 25/11/2016  | 65216.579            | 15000              | 98.2327  | 152.699     | 65369.278            | 33.5020         | 6421401         |
| 25/12/2016* | 65369.278            | 15000              | 93.6709  | 160.135     | 65529.413            | 33.6490         | 6138199         |
| 25/01/2017  | 65529.413            | 15000              | 99.2502  | 151.133     | 65680.546            | 33.8000         | 6518807         |
| 25/02/2017  | 65680.546            | 15000              | 103.2716 | 145.248     | 65825.794            | 33.9533         | 6797935         |
| 25/03/2017  | 65825.794            | 15000              | 103.3595 | 145.125     | 65970.919            | 34.1059         | 6818721         |
| 25/04/2017  | 65970.919            | 15000              | 109.7753 | 136.643     | 66107.562            | 34.2623         | 7256977         |
| 25/05/2017  | 66107.562            | 15000              | 107.6638 | 139.323     | 66246.885            | 34.4167         | 7132391         |
| 25/06/2017* | 66246.885            | 15000              | 113.2729 | 132.424     | 66379.309            | 34.5740         | 7518977         |
| 25/07/2017  | 66379.309            | 15000              | 117.4732 | 127.689     | 66506.998            | 34.7332         | 7812790         |
| 25/08/2017  | 66506.998            | 15000              | 116.5864 | 128.660     | 66635.658            | 34.8912         | 7768811         |
| 25/09/2017  | 66635.658            | 15000              | 119.4349 | 125.591     | 66761.249            | 35.0503         | 7973623         |
| 25/10/2017  | 66761.249            | 15000              | 121.6478 | 123.307     | 66884.556            | 35.2099         | 8136359         |
| 25/11/2017  | 66884.556            | 15000              | 129.6574 | 115.690     | 67000.246            | 35.3730         | 8687078         |
| 25/12/2017  | 67000.246            | 15000              | 136.6069 | 109.804     | 67110.050            | 35.5386         | 9167696         |
| 25/01/2018  | 67110.050            | 15000              | 138.5063 | 108.298     | 67218.348            | 35.7045         | 9310165         |
| 25/02/2018* | 67218.348            | 15000              | 132.2708 | 113.404     | 67331.752            | 35.8672         | 8906025         |
| 25/03/2018* | 67331.752            | 15000              | 127.3637 | 117.773     | 67449.525            | 36.0269         | 8590621         |
| 25/04/2018  | 67449.525            | 15000              | 137.6596 | 108.964     | 67558.489            | 36.1909         | 9300075         |
| 25/05/2018  | 67558.489            | 15000              | 136.9357 | 109.540     | 67668.029            | 36.3539         | 9266169         |
| 25/06/2018  | 67668.029            | 15000              | 133.0452 | 112.744     | 67780.773            | 36.5148         | 9017906         |
| 25/07/2018  | 67780.773            | 15000              | 133.4788 | 112.377     | 67893.150            | 36.6753         | 9062296         |
| 25/08/2018  | 67893.150            | 15000              | 138.5113 | 108.294     | 68001.444            | 36.8375         | 9418968         |
| 25/09/2018  | 68001.444            | 15000              | 130.6429 | 114.817     | 68116.261            | 36.9956         | 8898906         |
| 25/10/2018  | 68116.261            | 15000              | 120.6393 | 124.338     | 68240.599            | 37.1480         | 8232498         |
| 25/11/2018* | 68240.599            | 15000              | 126.5223 | 118.556     | 68359.155            | 37.3030         | 8648958         |
| 25/12/2018  | 68359.155            | 15000              | 130.0885 | 115.306     | 68474.461            | 37.4592         | 8907740         |
| 25/01/2019  | 68474.461            | 15000              | 128.7182 | 116.534     | 68590.995            | 37.6143         | 8828909         |
| 25/02/2019  | 68590.995            | 15000              | 129.0573 | 116.227     | 68707.222            | 37.7690         | 8867169         |
| 25/03/2019  | 68707.222            | 15000              | 136.4841 | 109.903     | 68817.125            | 37.9266         | 9392443         |
| 25/04/2019  | 68817.125            | 15000              | 141.5705 | 105.954     | 68923.079            | 38.0859         | 9757475         |
| 25/05/2019  | 68923.079            | 15000              | 145.4907 | 103.099     | 69026.178            | 38.2464         | 10042667        |

\* NAV substituted with next day rate as the NAV data for this date is not available.

Note : Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.

| Tran.Date     | Units<br>Op. Balance | Amount<br>Invested | NAV      | Units Added | Units<br>Cl. Balance | Average<br>Cost | Market<br>Value |
|---------------|----------------------|--------------------|----------|-------------|----------------------|-----------------|-----------------|
| 25/06/2019    | 69026.178            | 15000              | 143.8971 | 104.241     | 69130.419            | 38.4057         | 9947667         |
| 25/07/2019    | 69130.419            | 15000              | 139.3190 | 107.667     | 69238.086            | 38.5626         | 9646181         |
| 25/08/2019*   | 69238.086            | 15000              | 133.3153 | 112.515     | 69350.601            | 38.7163         | 9245496         |
| 25/09/2019    | 69350.601            | 15000              | 143.6097 | 104.450     | 69455.051            | 38.8741         | 9974419         |
| 25/10/2019    | 69455.051            | 15000              | 147.0828 | 101.983     | 69557.034            | 39.0327         | 10230643        |
| 25/11/2019    | 69557.034            | 15000              | 153.0986 | 97.976      | 69655.010            | 39.1932         | 10664085        |
| 25/12/2019    | 69655.010            | 15000              | 153.1748 | 97.927      | 69752.937            | 39.3532         | 10684392        |
| 25/01/2020    | 69752.937            | 15000              | 159.0936 | 94.284      | 69847.221            | 39.5148         | 11112246        |
| 25/02/2020    | 69847.221            | 15000              | 160.3462 | 93.548      | 69940.769            | 39.6764         | 11214737        |
| 25/03/2020    | 69940.769            | 15000              | 115.6708 | 129.678     | 70070.447            | 39.8171         | 8105105         |
| 25/04/2020    | 70070.447            | 15000              | 125.3600 | 119.655     | 70190.102            | 39.9629         | 8799031         |
| 25/05/2020    | 70190.102            | 15000              | 122.9208 | 122.030     | 70312.132            | 40.1069         | 8642824         |
| 25/06/2020    | 70312.132            | 15000              | 138.1976 | 108.540     | 70420.672            | 40.2581         | 9731968         |
| 25/07/2020    | 70420.672            | 15000              | 141.5823 | 105.945     | 70526.617            | 40.4103         | 9985321         |
| 25/08/2020    | 70526.617            | 15000              | 151.5753 | 98.961      | 70625.578            | 40.5660         | 10705093        |
| 25/09/2020    | 70625.578            | 15000              | 140.2180 | 106.976     | 70732.554            | 40.7168         | 9917977         |
| 25/10/2020*   | 70732.554            | 15000              | 147.8348 | 101.465     | 70834.019            | 40.8702         | 10471733        |
| 25/11/2020    | 70834.019            | 15000              | 164.0953 | 91.410      | 70925.429            | 41.0290         | 11638530        |
| 25/12/2020    | 70925.429            | 15000              | 174.1511 | 86.132      | 71011.561            | 41.1905         | 12366741        |
| 25/01/2021    | 71011.561            | 15000              | 177.0006 | 84.745      | 71096.306            | 41.3524         | 12584089        |
| 25/02/2021    | 71096.306            | 15000              | 189.9502 | 78.968      | 71175.274            | 41.5172         | 13519758        |
| 25/03/2021    | 71175.274            | 15000              | 182.0957 | 82.374      | 71257.648            | 41.6797         | 12975711        |
| 25/04/2021*   | 71257.648            | 15000              | 187.0858 | 80.177      | 71337.825            | 41.8432         | 13346294        |
| 25/05/2021    | 71337.825            | 15000              | 198.6714 | 75.502      | 71413.327            | 42.0090         | 14187786        |
| GRAND TOTAL : |                      | 3000000            |          |             |                      |                 |                 |

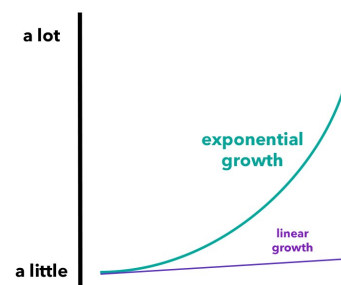
Market value as on 28/05/2021 (Rs.) : 14260542 (NAV Rate : 199.6902)

XIRR : 16.84%

Here we to Understand that NAV of the considered Fund has moved from Rs.34.93 to Rs.199.6902 in 200 months (16yrs 8mnths), i.e. 5.72 times.

Total Invested 30Lakhs is now 1.41Crores.

**GP Wealth**  
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\* NAV substituted with next day rate as the NAV data for this date is not available.

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