

## Power of Systematic Investment Plan (SIP)

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Date	NAV	Monthly SIP	Units Per Month	Cumulative	Cumulative	Total Invested Value	Accumulation	CAGR Returns
				Units	Value (in Rupees)			
12/3/2007	58.65	200000	3410.06	3410.06	200000			
1/3/2008	61.7855	200000	3237.01	6647.07	410692			
2/4/2008	54.635	200000	3660.66	10307.72	563162			
3/3/2008	49.53	200000	4037.96	14345.68	710541			
4/3/2008	47.716	200000	4191.47	18537.15	884518			
5/5/2008	51.9225	200000	3851.89	22389.04	1162495			
6/3/2008	47.159	200000	4240.97	26630.01	1255845			
7/3/2008	39.2575	200000	5094.57	31724.58	1245428			
8/4/2008	43.9535	200000	4550.26	36274.84	1594406			
9/4/2008	44.4775	200000	4496.66	40771.50	1813414			
10/3/2008	38.183	200000	5237.93	46009.43	1756778			
11/3/2008	30.4385	200000	6570.63	52580.06	1600458			
12/3/2008	26.5645	200000	7528.84	60108.90	1596763			
1/5/2009	31.2145	200000	6407.28	66516.18	2076269			
2/3/2009	27.839	200000	7184.17	73700.35	2051744			
3/3/2009	26.224	200000	7626.60	81326.95	2132718			
4/6/2009	32.566	200000	6141.37	87468.32	2848494			
5/4/2009	36.54	200000	5473.45	92941.78	3396093			
6/3/2009	45.307	200000	4414.33	97356.11	4410913			
7/3/2009	44.2425	200000	4520.54	101876.65	4507278			
8/3/2009	47.114	200000	4245.02	106121.67	4999816			
9/3/2009	45.9355	200000	4353.93	110475.60	5074752			
10/5/2009	50.032	200000	3997.44	114473.04	5727315			
11/3/2009	45.639	200000	4382.22	118855.26	5424435			
12/3/2009	51.317	200000	3897.34	122752.60	6299296			
1/4/2010	52.322	200000	3822.48	126575.09	6622662			
2/3/2010	49.3185	200000	4055.27	130630.36	6442494			
3/3/2010	50.881	200000	3930.74	134561.10	6846603			
4/5/2010	53.684	200000	3725.50	138286.60	7423778			
5/3/2010	52.2275	200000	3829.40	142116.01	7422364			
6/3/2010	51.105	200000	3913.51	146029.52	7462838			
7/5/2010	52.359	200000	3819.78	149849.30	7845959			
8/3/2010	54.3955	200000	3676.77	153526.07	8351127			
9/3/2010	54.794	200000	3650.03	157176.11	8612308			
10/4/2010	61.5945	200000	3247.04	160423.15	9881184			
11/3/2010	61.605	200000	3246.49	163669.64	10082868			
12/3/2010	59.928	200000	3337.34	167006.98	10008394			
1/3/2011	61.576	200000	3248.02	170255.00	10483622			
2/3/2011	55.2675	200000	3618.76	173873.76	9609568			
3/3/2011	55.362	200000	3612.59	177486.35	9826000			

4/4/2011	59.0845	200000	3384.98	180871.33	10686692			
5/3/2011	55.6525	200000	3593.73	184465.06	10265942			
6/3/2011	55.1675	200000	3625.32	188090.38	10376476			
7/4/2011	56.505	200000	3539.51	191629.89	10828047			
8/3/2011	54.048	200000	3700.41	195330.31	10557212			
9/5/2011	50.172	200000	3986.29	199316.59	10000113			
10/3/2011	48.495	200000	4124.14	203440.73	9865858			
11/3/2011	52.6575	200000	3798.13	207238.86	10912680			
12/5/2011	50.3915	200000	3968.92	211207.78	10643077			
1/3/2012	47.653	200000	4197.01	215404.79	10264684			
2/3/2012	53.2585	200000	3755.27	219160.06	11672136			
3/5/2012	52.8035	200000	3787.63	222947.69	11772418			
4/3/2012	53.585	200000	3732.39	226680.08	12146652			
5/3/2012	51.884	200000	3854.75	230534.83	11961069			
6/4/2012	48.4815	200000	4125.28	234660.11	11376674			
7/3/2012	52.8795	200000	3782.18	238442.30	12608710			
8/3/2012	52.157	200000	3834.58	242276.87	12636435			
9/3/2012	52.5375	200000	3806.80	246083.68	12928621			
10/3/2012	57.3125	200000	3489.64	249573.32	14303671			
11/5/2012	57.042	200000	3506.19	253079.51	14436162	12000000	2436162	6.83%
12/3/2012	58.7095	200000	3406.60	256486.11	15058172			(5 years)
1/3/2013	60.095	200000	3328.06	259814.17	15613533			
2/4/2013	59.8725	200000	3340.43	263154.61	15755724			
3/4/2013	56.985	200000	3509.70	266664.30	15195865			
4/3/2013	56.729	200000	3525.53	270189.83	15327599			
5/3/2013	59.44	200000	3364.74	273554.57	16260084			
6/3/2013	59.393	200000	3367.40	276921.97	16447226			
7/3/2013	57.709	200000	3465.66	280387.64	16180890			
8/5/2013	56.854	200000	3517.78	283905.42	16141158			
9/3/2013	53.4145	200000	3744.30	287649.72	15364667			
10/3/2013	59.097	200000	3384.27	291033.99	17199236			
11/5/2013	62.5315	200000	3198.39	294232.38	18398791			
12/3/2013	62.0185	200000	3224.84	297457.22	18447851			
1/3/2014	62.1115	200000	3220.02	300677.23	18675514			
2/3/2014	60.018	200000	3332.33	304009.57	18246046			
3/3/2014	62.2145	200000	3214.68	307224.25	19113804			
4/3/2014	67.361	200000	2969.08	310193.33	20894933			
5/5/2014	66.9935	200000	2985.36	313178.69	20980937			
6/3/2014	74.1585	200000	2696.93	315875.62	23424863			
7/3/2014	77.148	200000	2592.42	318468.04	24569172			
8/4/2014	76.8365	200000	2602.93	321070.97	24669969			
9/3/2014	81.146	200000	2464.69	323535.66	26253625			
10/7/2014	78.524	200000	2546.99	326082.66	25605314			
11/3/2014	83.2415	200000	2402.65	328485.30	27343611			
12/3/2014	85.3765	200000	2342.56	330827.87	28244927			
1/5/2015	83.784	200000	2387.09	333214.96	27918083			
2/3/2015	87.5655	200000	2284.00	335498.96	29378134			

3/3/2015	89.9625	200000	2223.15	337722.11	30382325		
4/6/2015	86.599	200000	2309.50	340031.61	29446398		
5/4/2015	83.3195	200000	2400.40	342432.01	28531264		
6/3/2015	81.351	200000	2458.48	344890.49	28057186		
7/3/2015	84.849	200000	2357.13	347247.62	29463614		
8/3/2015	85.4305	200000	2341.08	349588.70	29865537		
9/3/2015	78.23	200000	2556.56	352145.26	27548324		
10/5/2015	81.193	200000	2463.27	354608.53	28791730		
11/3/2015	80.607	200000	2481.17	357089.70	28783931		
12/3/2015	78.6415	200000	2543.19	359632.89	28282070		
1/4/2016	77.913	200000	2566.97	362199.86	28220077		
2/3/2016	73.618	200000	2716.73	364916.58	26864428		
3/3/2016	74.756	200000	2675.37	367591.95	27479705		
4/4/2016	77.588	200000	2577.72	370169.67	28720724		
5/3/2016	77.47	200000	2581.64	372751.32	28877045		
6/3/2016	82.208	200000	2432.85	375184.17	30843140		
7/4/2016	83.707	200000	2389.29	377573.46	31605542		
8/3/2016	85.4485	200000	2340.59	379914.05	32463084		
9/6/2016	89.43	200000	2236.39	382150.43	34175713		
10/3/2016	87.381	200000	2288.83	384439.26	33592686		
11/3/2016	84.8495	200000	2357.11	386796.38	32819480		
12/5/2016	81.2875	200000	2460.40	389256.78	31641710		
1/3/2017	81.9225	200000	2441.33	391698.11	32088888		
2/3/2017	87.4095	200000	2288.08	393986.19	34438137		
3/3/2017	88.9755	200000	2247.81	396234.00	35255118		
4/3/2017	92.3785	200000	2165.01	398399.01	36803501		
5/3/2017	93.1195	200000	2147.78	400546.79	37298717		
6/5/2017	96.751	200000	2067.16	402613.95	38953300		
7/3/2017	96.15	200000	2080.08	404694.03	38911331		
8/3/2017	100.137	200000	1997.27	406691.30	40724644		
9/4/2017	99.1285	200000	2017.58	408708.89	40514697		
10/3/2017	98.595	200000	2028.50	410737.39	40496653		
11/3/2017	104.525	200000	1913.42	412650.81	43132325	24000000	19132325 10.74%
12/4/2017	101.278	200000	1974.77	414625.58	41992242		(10 years)
1/3/2018	104.432	200000	1915.12	416540.70	43500178		
2/5/2018	106.666	200000	1875.02	418415.72	44630522		
3/5/2018	103.589	200000	1930.72	420346.44	43543057		
4/3/2018	102.45	200000	1952.17	422298.61	43264492		
5/3/2018	106.797	200000	1872.72	424171.33	45300013		
6/4/2018	106.285	200000	1881.73	426053.06	45283050		
7/3/2018	106.999	200000	1869.18	427922.24	45787252		
8/3/2018	113.608	200000	1760.44	429682.68	48815390		
9/3/2018	115.824	200000	1726.77	431409.44	49967352		
10/3/2018	108.583	200000	1841.92	433251.36	47043516		
11/5/2018	105.24	200000	1900.42	435151.78	45795373		
12/3/2018	108.838	200000	1837.60	436989.38	47560832		
1/3/2019	106.723	200000	1874.02	438863.40	46836599		

2/4/2019	109.123	200000	1832.80	440696.20	48089871		
3/5/2019	109.875	200000	1820.26	442516.46	48621275		
4/3/2019	116.44	200000	1717.63	444234.09	51726395		
5/3/2019	117.123	200000	1707.61	445941.70	52229807		
6/3/2019	120.886	200000	1654.46	447596.16	54107886		
7/3/2019	119.168	200000	1678.31	449274.47	53538916		
8/5/2019	108.626	200000	1841.18	451115.65	49002889		
9/3/2019	107.979	200000	1852.21	452967.86	48911017		
10/3/2019	113.14	200000	1767.72	454735.59	51448784		
11/4/2019	119.413	200000	1674.86	456410.45	54501341		
12/3/2019	119.942	200000	1667.47	458077.92	54942782		
1/3/2020	122.267	200000	1635.77	459713.69	56207584		
2/3/2020	117.079	200000	1708.25	461421.94	54022819		
3/3/2020	113.033	200000	1769.39	463191.33	52355906		
4/3/2020	80.838	200000	2474.08	465665.42	37643460		
5/4/2020	92.935	200000	2152.04	467817.46	43476615		
6/3/2020	100.616	200000	1987.77	469805.22	47269687		
7/3/2020	106.074	200000	1885.49	471690.71	50033884		
8/3/2020	108.916	200000	1836.28	473526.99	51574665		
9/3/2020	115.275	200000	1734.99	475261.98	54785587		
10/5/2020	115.034	200000	1738.62	477000.60	54871048		
11/3/2020	118.135	200000	1692.98	478693.58	56550466		
12/3/2020	131.339	200000	1522.78	480216.35	63071136		
1/4/2021	141.329	200000	1415.14	481631.49	68068497		
2/3/2021	147.9	200000	1352.27	482983.76	71433057		
3/3/2021	152.456	200000	1311.85	484295.62	73833772		
4/5/2021	146.378	200000	1366.33	485661.94	71090224		
5/3/2021	146.342	200000	1366.67	487028.61	71272497		
6/3/2021	156.904	200000	1274.67	488303.28	76616493		
7/5/2021	158.344	200000	1263.08	489566.35	77519650		
8/3/2021	161.308	200000	1239.87	490806.22	79170725		
9/3/2021	173.236	200000	1154.49	491960.72	85225307		
10/4/2021	176.913	200000	1130.50	493091.22	87234000		
11/3/2021	178.292	200000	1121.76	494212.97	88114215		
12/3/2021	171.967	200000	1163.01	495375.99	85188317		
1/3/2022	176.257	200000	1134.71	496510.69	87513480		
2/3/2022	175.602	200000	1138.94	497649.63	87388266		
3/3/2022	164.981	200000	1212.26	498861.90	82302490		
4/4/2022	180.534	200000	1107.82	499969.72	90261534		
5/4/2022	166.776	200000	1199.21	501168.94	83582950		
6/3/2022	165.843	200000	1205.96	502374.90	83315365		
7/4/2022	158.354	200000	1263.00	503637.89	79752823		
8/3/2022	173.882	200000	1150.21	504788.10	87773312		
9/5/2022	176.658	200000	1132.13	505920.23	89374861		
10/3/2022	168.874	200000	1184.32	507104.55	85636520		
11/3/2022	180.527	200000	1107.87	508212.42	91746058	36000000	55746058 10.99%
12/5/2022	187.011	200000	1069.46	509281.88	95241063		(15 years)