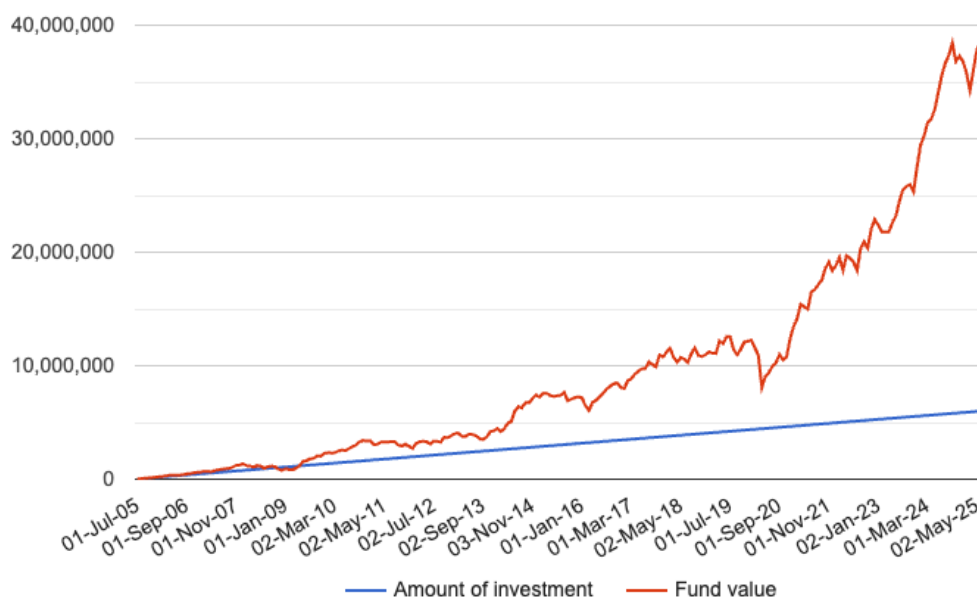


HDFC Flexi Cap Fund(G)
Equity - Flexi Cap Fund

SIP Amount	₹25,000
Frequency	Monthly
SIP Date	1
Performance Date	19-Jun-25
SIP Period	20 Year
Amount Invested	₹60,00,000
Fund Value	₹3,85,96,639
XIRR Return	16.25%

20 Year SIP Performance As On 19-Jun-25


SIP Performance Report



20 Year SIP Performance As On 19-Jun-25

NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Jul-05	74.34	₹ 25,000	336.302	336.302	₹ 25,000	₹ 25,000
01-Aug-05	80.94	₹ 25,000	308.871	645.173	₹ 50,000	₹ 52,220
01-Sep-05	85.99	₹ 25,000	290.725	935.897	₹ 75,000	₹ 80,480
03-Oct-05	94.32	₹ 25,000	265.044	1200.941	₹ 1,00,000	₹ 1,13,278
02-Nov-05	89.33	₹ 25,000	279.864	1480.805	₹ 1,25,000	₹ 1,32,279
01-Dec-05	100.95	₹ 25,000	247.660	1728.465	₹ 1,50,000	₹ 1,74,480
02-Jan-06	107.19	₹ 25,000	233.235	1961.700	₹ 1,75,000	₹ 2,10,271
01-Feb-06	112.48	₹ 25,000	222.256	2183.956	₹ 2,00,000	₹ 2,45,658
01-Mar-06	119.50	₹ 25,000	209.214	2393.170	₹ 2,25,000	₹ 2,85,972
03-Apr-06	130.82	₹ 25,000	191.104	2584.273	₹ 2,50,000	₹ 3,38,072
02-May-06	134.05	₹ 25,000	186.493	2770.767	₹ 2,75,000	₹ 3,71,430
01-Jun-06	112.33	₹ 25,000	222.564	2993.331	₹ 3,00,000	₹ 3,36,232
03-Jul-06	114.59	₹ 25,000	218.169	3211.500	₹ 3,25,000	₹ 3,68,006
01-Aug-06	115.65	₹ 25,000	216.173	3427.674	₹ 3,50,000	₹ 3,96,404
01-Sep-06	128.06	₹ 25,000	195.216	3622.890	₹ 3,75,000	₹ 4,63,958
03-Oct-06	132.63	₹ 25,000	188.489	3811.379	₹ 4,00,000	₹ 5,05,518
01-Nov-06	140.19	₹ 25,000	178.328	3989.707	₹ 4,25,000	₹ 5,59,321
01-Dec-06	147.94	₹ 25,000	168.991	4158.698	₹ 4,50,000	₹ 6,15,225
02-Jan-07	147.29	₹ 25,000	169.738	4328.435	₹ 4,75,000	₹ 6,37,518
01-Feb-07	152.42	₹ 25,000	164.026	4492.461	₹ 5,00,000	₹ 6,84,718

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Mar-07	143.68	₹ 25,000	174.003	4666.464	₹ 5,25,000	₹ 6,70,459
02-Apr-07	136.75	₹ 25,000	182.819	4849.283	₹ 5,50,000	₹ 6,63,125
03-May-07	153.17	₹ 25,000	163.218	5012.502	₹ 5,75,000	₹ 7,67,760
01-Jun-07	161.90	₹ 25,000	154.413	5166.915	₹ 6,00,000	₹ 8,36,539
02-Jul-07	166.65	₹ 25,000	150.018	5316.933	₹ 6,25,000	₹ 8,86,051
01-Aug-07	165.82	₹ 25,000	150.769	5467.702	₹ 6,50,000	₹ 9,06,638
03-Sep-07	170.66	₹ 25,000	146.488	5614.189	₹ 6,75,000	₹ 9,58,134
01-Oct-07	184.17	₹ 25,000	135.748	5749.937	₹ 7,00,000	₹ 10,58,937
01-Nov-07	209.25	₹ 25,000	119.474	5869.411	₹ 7,25,000	₹ 12,28,174
03-Dec-07	207.92	₹ 25,000	120.238	5989.649	₹ 7,50,000	₹ 12,45,374
01-Jan-08	224.59	₹ 25,000	111.313	6100.962	₹ 7,75,000	₹ 13,70,227
01-Feb-08	191.08	₹ 25,000	130.839	6231.801	₹ 8,00,000	₹ 11,90,741
03-Mar-08	180.72	₹ 25,000	138.339	6370.139	₹ 8,25,000	₹ 11,51,186
01-Apr-08	164.84	₹ 25,000	151.666	6521.805	₹ 8,50,000	₹ 10,75,028
02-May-08	180.49	₹ 25,000	138.512	6660.317	₹ 8,75,000	₹ 12,02,121
02-Jun-08	167.24	₹ 25,000	149.488	6809.806	₹ 9,00,000	₹ 11,38,851
01-Jul-08	138.42	₹ 25,000	180.608	6990.414	₹ 9,25,000	₹ 9,67,620
01-Aug-08	154.56	₹ 25,000	161.755	7152.169	₹ 9,50,000	₹ 11,05,403
01-Sep-08	159.23	₹ 25,000	157.005	7309.173	₹ 9,75,000	₹ 11,63,847
01-Oct-08	147.10	₹ 25,000	169.954	7479.127	₹ 10,00,000	₹ 11,00,172

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
03-Nov-08	114.16	₹ 25,000	218.983	7698.110	₹ 10,25,000	₹ 8,78,847
01-Dec-08	99.64	₹ 25,000	250.911	7949.021	₹ 10,50,000	₹ 7,92,017
01-Jan-09	114.52	₹ 25,000	218.299	8167.320	₹ 10,75,000	₹ 9,35,338
02-Feb-09	101.24	₹ 25,000	246.931	8414.250	₹ 11,00,000	₹ 8,51,884
02-Mar-09	96.23	₹ 25,000	259.808	8674.058	₹ 11,25,000	₹ 8,34,661
01-Apr-09	110.15	₹ 25,000	226.967	8901.025	₹ 11,50,000	₹ 9,80,430
04-May-09	132.95	₹ 25,000	188.041	9089.066	₹ 11,75,000	₹ 12,08,391
01-Jun-09	170.37	₹ 25,000	146.742	9235.808	₹ 12,00,000	₹ 15,73,477
01-Jul-09	174.85	₹ 25,000	142.977	9378.785	₹ 12,25,000	₹ 16,39,909
03-Aug-09	189.07	₹ 25,000	132.224	9511.009	₹ 12,50,000	₹ 17,98,275
01-Sep-09	190.90	₹ 25,000	130.958	9641.967	₹ 12,75,000	₹ 18,40,661
01-Oct-09	211.26	₹ 25,000	118.336	9760.304	₹ 13,00,000	₹ 20,61,981
03-Nov-09	205.16	₹ 25,000	121.857	9882.161	₹ 13,25,000	₹ 20,27,404
01-Dec-09	227.75	₹ 25,000	109.772	9991.933	₹ 13,50,000	₹ 22,75,613
04-Jan-10	232.55	₹ 25,000	107.504	10099.437	₹ 13,75,000	₹ 23,48,624
01-Feb-10	224.98	₹ 25,000	111.123	10210.560	₹ 14,00,000	₹ 22,97,121
02-Mar-10	227.39	₹ 25,000	109.942	10320.502	₹ 14,25,000	₹ 23,46,810
01-Apr-10	238.33	₹ 25,000	104.895	10425.397	₹ 14,50,000	₹ 24,84,716
03-May-10	243.46	₹ 25,000	102.685	10528.083	₹ 14,75,000	₹ 25,63,188
01-Jun-10	237.63	₹ 25,000	105.208	10633.290	₹ 15,00,000	₹ 25,26,736

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Jul-10	251.39	₹ 25,000	99.447	10732.737	₹ 15,25,000	₹ 26,98,114
02-Aug-10	265.83	₹ 25,000	94.046	10826.783	₹ 15,50,000	₹ 28,78,051
01-Sep-10	276.30	₹ 25,000	90.481	10917.265	₹ 15,75,000	₹ 30,16,440
01-Oct-10	300.52	₹ 25,000	83.190	11000.455	₹ 16,00,000	₹ 33,05,813
01-Nov-10	306.97	₹ 25,000	81.442	11081.897	₹ 16,25,000	₹ 34,01,788
01-Dec-10	302.13	₹ 25,000	82.747	11164.643	₹ 16,50,000	₹ 33,73,129
03-Jan-11	299.82	₹ 25,000	83.383	11248.027	₹ 16,75,000	₹ 33,72,383
01-Feb-11	269.28	₹ 25,000	92.840	11340.867	₹ 17,00,000	₹ 30,53,869
01-Mar-11	268.96	₹ 25,000	92.952	11433.819	₹ 17,25,000	₹ 30,75,183
01-Apr-11	282.66	₹ 25,000	88.445	11522.265	₹ 17,50,000	₹ 32,56,895
02-May-11	282.88	₹ 25,000	88.375	11610.640	₹ 17,75,000	₹ 32,84,464
01-Jun-11	280.64	₹ 25,000	89.082	11699.722	₹ 18,00,000	₹ 32,83,398
01-Jul-11	281.05	₹ 25,000	88.951	11788.673	₹ 18,25,000	₹ 33,13,254
01-Aug-11	277.63	₹ 25,000	90.049	11878.722	₹ 18,50,000	₹ 32,97,854
02-Sep-11	250.65	₹ 25,000	99.739	11978.461	₹ 18,75,000	₹ 30,02,449
03-Oct-11	241.61	₹ 25,000	103.473	12081.934	₹ 19,00,000	₹ 29,19,104
01-Nov-11	253.73	₹ 25,000	98.532	12180.466	₹ 19,25,000	₹ 30,90,489
01-Dec-11	235.85	₹ 25,000	105.999	12286.465	₹ 19,50,000	₹ 28,97,787
02-Jan-12	219.41	₹ 25,000	113.941	12400.406	₹ 19,75,000	₹ 27,20,798
01-Feb-12	250.95	₹ 25,000	99.621	12500.027	₹ 20,00,000	₹ 31,36,894

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Mar-12	262.21	₹ 25,000	95.344	12595.371	₹ 20,25,000	₹ 33,02,607
02-Apr-12	263.29	₹ 25,000	94.952	12690.322	₹ 20,50,000	₹ 33,41,260
02-May-12	258.53	₹ 25,000	96.700	12787.023	₹ 20,75,000	₹ 33,05,842
01-Jun-12	239.44	₹ 25,000	104.412	12891.434	₹ 21,00,000	₹ 30,86,686
02-Jul-12	258.35	₹ 25,000	96.770	12988.204	₹ 21,25,000	₹ 33,55,438
01-Aug-12	255.74	₹ 25,000	97.756	13085.960	₹ 21,50,000	₹ 33,46,577
03-Sep-12	248.13	₹ 25,000	100.752	13186.713	₹ 21,75,000	₹ 32,72,059
01-Oct-12	278.46	₹ 25,000	89.779	13276.492	₹ 22,00,000	₹ 36,96,998
01-Nov-12	274.16	₹ 25,000	91.188	13367.680	₹ 22,25,000	₹ 36,64,856
03-Dec-12	285.64	₹ 25,000	87.524	13455.204	₹ 22,50,000	₹ 38,43,277
01-Jan-13	296.88	₹ 25,000	84.210	13539.414	₹ 22,75,000	₹ 40,19,527
01-Feb-13	298.90	₹ 25,000	83.639	13623.054	₹ 23,00,000	₹ 40,71,958
01-Mar-13	275.81	₹ 25,000	90.641	13713.695	₹ 23,25,000	₹ 37,82,429
01-Apr-13	272.43	₹ 25,000	91.768	13805.462	₹ 23,50,000	₹ 37,60,981
02-May-13	285.12	₹ 25,000	87.682	13893.144	₹ 23,75,000	₹ 39,61,227
03-Jun-13	281.69	₹ 25,000	88.749	13981.894	₹ 24,00,000	₹ 39,38,588
01-Jul-13	272.43	₹ 25,000	91.767	14073.661	₹ 24,25,000	₹ 38,34,073
01-Aug-13	250.80	₹ 25,000	99.680	14173.341	₹ 24,50,000	₹ 35,54,702
02-Sep-13	246.13	₹ 25,000	101.574	14274.915	₹ 24,75,000	₹ 35,13,442
01-Oct-13	257.91	₹ 25,000	96.935	14371.849	₹ 25,00,000	₹ 37,06,586

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Nov-13	289.54	₹ 25,000	86.345	14458.195	₹ 25,25,000	₹ 41,86,153
02-Dec-13	292.97	₹ 25,000	85.334	14543.529	₹ 25,50,000	₹ 42,60,759
01-Jan-14	304.88	₹ 25,000	81.999	14625.528	₹ 25,75,000	₹ 44,59,031
03-Feb-14	285.49	₹ 25,000	87.569	14713.097	₹ 26,00,000	₹ 42,00,427
03-Mar-14	300.39	₹ 25,000	83.226	14796.324	₹ 26,25,000	₹ 44,44,608
01-Apr-14	332.28	₹ 25,000	75.239	14871.562	₹ 26,50,000	₹ 49,41,463
02-May-14	341.05	₹ 25,000	73.304	14944.866	₹ 26,75,000	₹ 50,96,902
02-Jun-14	401.69	₹ 25,000	62.237	15007.102	₹ 27,00,000	₹ 60,28,248
01-Jul-14	424.82	₹ 25,000	58.849	15065.952	₹ 27,25,000	₹ 64,00,242
01-Aug-14	415.75	₹ 25,000	60.132	15126.084	₹ 27,50,000	₹ 62,88,684
01-Sep-14	444.09	₹ 25,000	56.296	15182.379	₹ 27,75,000	₹ 67,42,267
01-Oct-14	441.96	₹ 25,000	56.566	15238.945	₹ 28,00,000	₹ 67,35,065
03-Nov-14	465.24	₹ 25,000	53.736	15292.681	₹ 28,25,000	₹ 71,14,736
01-Dec-14	483.80	₹ 25,000	51.674	15344.355	₹ 28,50,000	₹ 74,23,660
01-Jan-15	469.89	₹ 25,000	53.204	15397.559	₹ 28,75,000	₹ 72,35,159
02-Feb-15	489.07	₹ 25,000	51.117	15448.676	₹ 29,00,000	₹ 75,55,484
02-Mar-15	489.25	₹ 25,000	51.099	15499.775	₹ 29,25,000	₹ 75,83,218
01-Apr-15	474.44	₹ 25,000	52.694	15552.469	₹ 29,50,000	₹ 73,78,713
04-May-15	466.97	₹ 25,000	53.537	15606.006	₹ 29,75,000	₹ 72,87,505
01-Jun-15	469.38	₹ 25,000	53.262	15659.268	₹ 30,00,000	₹ 73,50,100

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Jul-15	470.87	₹ 25,000	53.093	15712.361	₹ 30,25,000	₹ 73,98,511
03-Aug-15	485.19	₹ 25,000	51.527	15763.887	₹ 30,50,000	₹ 76,48,402
01-Sep-15	436.43	₹ 25,000	57.284	15821.171	₹ 30,75,000	₹ 69,04,755
01-Oct-15	444.74	₹ 25,000	56.212	15877.383	₹ 31,00,000	₹ 70,61,371
02-Nov-15	450.83	₹ 25,000	55.453	15932.836	₹ 31,25,000	₹ 71,83,048
01-Dec-15	453.93	₹ 25,000	55.074	15987.910	₹ 31,50,000	₹ 72,57,408
01-Jan-16	448.01	₹ 25,000	55.802	16043.713	₹ 31,75,000	₹ 71,87,728
01-Feb-16	401.90	₹ 25,000	62.205	16105.918	₹ 32,00,000	₹ 64,72,904
01-Mar-16	374.48	₹ 25,000	66.759	16172.677	₹ 32,25,000	₹ 60,56,344
01-Apr-16	417.05	₹ 25,000	59.945	16232.622	₹ 32,50,000	₹ 67,69,783
02-May-16	426.69	₹ 25,000	58.591	16291.213	₹ 32,75,000	₹ 69,51,249
01-Jun-16	444.92	₹ 25,000	56.189	16347.403	₹ 33,00,000	₹ 72,73,336
01-Jul-16	462.65	₹ 25,000	54.037	16401.439	₹ 33,25,000	₹ 75,88,126
01-Aug-16	482.79	₹ 25,000	51.783	16453.222	₹ 33,50,000	₹ 79,43,402
01-Sep-16	496.61	₹ 25,000	50.341	16503.563	₹ 33,75,000	₹ 81,95,851
03-Oct-16	507.62	₹ 25,000	49.249	16552.812	₹ 34,00,000	₹ 84,02,605
01-Nov-16	511.32	₹ 25,000	48.893	16601.706	₹ 34,25,000	₹ 84,88,734
01-Dec-16	486.42	₹ 25,000	51.396	16653.101	₹ 34,50,000	₹ 81,00,451
02-Jan-17	477.66	₹ 25,000	52.338	16705.440	₹ 34,75,000	₹ 79,79,554
01-Feb-17	518.06	₹ 25,000	48.257	16753.697	₹ 35,00,000	₹ 86,79,420

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Mar-17	526.33	₹ 25,000	47.499	16801.195	₹ 35,25,000	₹ 88,42,956
03-Apr-17	550.49	₹ 25,000	45.414	16846.609	₹ 35,50,000	₹ 92,73,873
02-May-17	562.97	₹ 25,000	44.407	16891.017	₹ 35,75,000	₹ 95,09,203
01-Jun-17	575.08	₹ 25,000	43.472	16934.489	₹ 36,00,000	₹ 97,38,703
03-Jul-17	574.45	₹ 25,000	43.520	16978.008	₹ 36,25,000	₹ 97,53,051
01-Aug-17	607.00	₹ 25,000	41.186	17019.194	₹ 36,50,000	₹ 1,03,30,719
01-Sep-17	592.78	₹ 25,000	42.174	17061.369	₹ 36,75,000	₹ 1,01,13,570
03-Oct-17	579.43	₹ 25,000	43.146	17104.514	₹ 37,00,000	₹ 99,10,937
01-Nov-17	637.68	₹ 25,000	39.204	17143.719	₹ 37,25,000	₹ 1,09,32,275
01-Dec-17	627.92	₹ 25,000	39.814	17183.532	₹ 37,50,000	₹ 1,07,89,935
01-Jan-18	649.55	₹ 25,000	38.488	17222.021	₹ 37,75,000	₹ 1,11,86,495
01-Feb-18	668.63	₹ 25,000	37.390	17259.411	₹ 38,00,000	₹ 1,15,40,074
01-Mar-18	620.87	₹ 25,000	40.266	17299.677	₹ 38,25,000	₹ 1,07,40,833
02-Apr-18	595.02	₹ 25,000	42.015	17341.693	₹ 38,50,000	₹ 1,03,18,654
02-May-18	617.61	₹ 25,000	40.478	17382.171	₹ 38,75,000	₹ 1,07,35,455
01-Jun-18	606.46	₹ 25,000	41.223	17423.394	₹ 39,00,000	₹ 1,05,66,574
02-Jul-18	589.64	₹ 25,000	42.399	17465.793	₹ 39,25,000	₹ 1,02,98,478
01-Aug-18	631.90	₹ 25,000	39.563	17505.356	₹ 39,50,000	₹ 1,10,61,704
03-Sep-18	660.00	₹ 25,000	37.879	17543.235	₹ 39,75,000	₹ 1,15,78,552
01-Oct-18	620.85	₹ 25,000	40.268	17583.502	₹ 40,00,000	₹ 1,09,16,665

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Nov-18	612.63	₹ 25,000	40.808	17624.310	₹ 40,25,000	₹ 1,07,97,199
03-Dec-18	620.59	₹ 25,000	40.285	17664.594	₹ 40,50,000	₹ 1,09,62,382
01-Jan-19	634.05	₹ 25,000	39.429	17704.023	₹ 40,75,000	₹ 1,12,25,236
01-Feb-19	625.55	₹ 25,000	39.965	17743.988	₹ 41,00,000	₹ 1,10,99,823
01-Mar-19	623.45	₹ 25,000	40.099	17784.087	₹ 41,25,000	₹ 1,10,87,525
01-Apr-19	683.68	₹ 25,000	36.567	17820.654	₹ 41,50,000	₹ 1,21,83,589
02-May-19	669.58	₹ 25,000	37.337	17857.991	₹ 41,75,000	₹ 1,19,57,265
03-Jun-19	702.29	₹ 25,000	35.598	17893.589	₹ 42,00,000	₹ 1,25,66,417
01-Jul-19	700.09	₹ 25,000	35.710	17929.299	₹ 42,25,000	₹ 1,25,52,051
01-Aug-19	635.62	₹ 25,000	39.332	17968.631	₹ 42,50,000	₹ 1,14,21,149
03-Sep-19	608.27	₹ 25,000	41.100	18009.731	₹ 42,75,000	₹ 1,09,54,743
01-Oct-19	633.63	₹ 25,000	39.455	18049.187	₹ 43,00,000	₹ 1,14,36,506
01-Nov-19	667.67	₹ 25,000	37.444	18086.630	₹ 43,25,000	₹ 1,20,75,919
02-Dec-19	670.72	₹ 25,000	37.273	18123.904	₹ 43,50,000	₹ 1,21,56,083
01-Jan-20	675.34	₹ 25,000	37.019	18160.922	₹ 43,75,000	₹ 1,22,64,743
03-Feb-20	637.49	₹ 25,000	39.216	18200.139	₹ 44,00,000	₹ 1,16,02,388
02-Mar-20	599.32	₹ 25,000	41.714	18241.852	₹ 44,25,000	₹ 1,09,32,780
01-Apr-20	441.64	₹ 25,000	56.607	18298.459	₹ 44,50,000	₹ 80,81,313
04-May-20	493.40	₹ 25,000	50.669	18349.128	₹ 44,75,000	₹ 90,53,515
01-Jun-20	511.14	₹ 25,000	48.910	18398.038	₹ 45,00,000	₹ 94,04,010

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Jul-20	540.56	₹ 25,000	46.248	18444.286	₹ 45,25,000	₹ 99,70,317
03-Aug-20	555.47	₹ 25,000	45.007	18489.293	₹ 45,50,000	₹ 1,02,70,211
01-Sep-20	593.14	₹ 25,000	42.148	18531.442	₹ 45,75,000	₹ 1,09,91,795
01-Oct-20	565.92	₹ 25,000	44.176	18575.617	₹ 46,00,000	₹ 1,05,12,369
02-Nov-20	578.02	₹ 25,000	43.251	18618.868	₹ 46,25,000	₹ 1,07,62,060
01-Dec-20	662.47	₹ 25,000	37.738	18656.606	₹ 46,50,000	₹ 1,23,59,460
01-Jan-21	720.25	₹ 25,000	34.710	18691.316	₹ 46,75,000	₹ 1,34,62,420
01-Feb-21	754.95	₹ 25,000	33.115	18724.431	₹ 47,00,000	₹ 1,41,35,934
01-Mar-21	822.12	₹ 25,000	30.409	18754.840	₹ 47,25,000	₹ 1,54,18,748
01-Apr-21	809.98	₹ 25,000	30.865	18785.705	₹ 47,50,000	₹ 1,52,15,952
03-May-21	796.22	₹ 25,000	31.398	18817.104	₹ 47,75,000	₹ 1,49,82,554
01-Jun-21	874.56	₹ 25,000	28.586	18845.690	₹ 48,00,000	₹ 1,64,81,592
01-Jul-21	885.07	₹ 25,000	28.246	18873.936	₹ 48,25,000	₹ 1,67,04,736
02-Aug-21	907.38	₹ 25,000	27.552	18901.488	₹ 48,50,000	₹ 1,71,50,889
01-Sep-21	926.58	₹ 25,000	26.981	18928.469	₹ 48,75,000	₹ 1,75,38,665
01-Oct-21	979.45	₹ 25,000	25.525	18953.993	₹ 49,00,000	₹ 1,85,64,413
01-Nov-21	1009.44	₹ 25,000	24.766	18978.760	₹ 49,25,000	₹ 1,91,57,938
01-Dec-21	966.13	₹ 25,000	25.877	19004.636	₹ 49,50,000	₹ 1,83,60,854
03-Jan-22	989.78	₹ 25,000	25.258	19029.894	₹ 49,75,000	₹ 1,88,35,428
01-Feb-22	1025.54	₹ 25,000	24.377	19054.272	₹ 50,00,000	₹ 1,95,40,899

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
02-Mar-22	964.65	₹ 25,000	25.916	19080.188	₹ 50,25,000	₹ 1,84,05,760
01-Apr-22	1030.76	₹ 25,000	24.254	19104.442	₹ 50,50,000	₹ 1,96,92,132
02-May-22	1018.08	₹ 25,000	24.556	19128.998	₹ 50,75,000	₹ 1,94,74,812
01-Jun-22	998.77	₹ 25,000	25.031	19154.029	₹ 51,00,000	₹ 1,91,30,393
01-Jul-22	958.51	₹ 25,000	26.082	19180.111	₹ 51,25,000	₹ 1,83,84,271
01-Aug-22	1058.84	₹ 25,000	23.611	19203.722	₹ 51,50,000	₹ 2,03,33,573
01-Sep-22	1088.74	₹ 25,000	22.962	19226.684	₹ 51,75,000	₹ 2,09,32,802
03-Oct-22	1058.31	₹ 25,000	23.623	19250.307	₹ 52,00,000	₹ 2,03,72,792
01-Nov-22	1143.11	₹ 25,000	21.870	19272.177	₹ 52,25,000	₹ 2,20,30,122
01-Dec-22	1186.39	₹ 25,000	21.072	19293.249	₹ 52,50,000	₹ 2,28,89,376
02-Jan-23	1160.06	₹ 25,000	21.551	19314.800	₹ 52,75,000	₹ 2,24,06,230
01-Feb-23	1126.69	₹ 25,000	22.189	19336.989	₹ 53,00,000	₹ 2,17,86,811
01-Mar-23	1125.17	₹ 25,000	22.219	19359.208	₹ 53,25,000	₹ 2,17,82,419
03-Apr-23	1124.83	₹ 25,000	22.226	19381.433	₹ 53,50,000	₹ 2,18,00,798
02-May-23	1165.23	₹ 25,000	21.455	19402.888	₹ 53,75,000	₹ 2,26,08,769
01-Jun-23	1195.03	₹ 25,000	20.920	19423.808	₹ 54,00,000	₹ 2,32,12,053
03-Jul-23	1260.39	₹ 25,000	19.835	19443.643	₹ 54,25,000	₹ 2,45,06,612
01-Aug-23	1311.20	₹ 25,000	19.066	19462.710	₹ 54,50,000	₹ 2,55,19,563
01-Sep-23	1325.15	₹ 25,000	18.866	19481.576	₹ 54,75,000	₹ 2,58,15,913
03-Oct-23	1330.83	₹ 25,000	18.785	19500.361	₹ 55,00,000	₹ 2,59,51,724

SIP Performance Report



NAV Date	NAV	SIP Amount	Units	Cumulative Units	Cumulative Investment	Fund Value
01-Nov-23	1298.21	₹ 25,000	19.257	19519.618	₹ 55,25,000	₹ 2,53,40,524
01-Dec-23	1410.76	₹ 25,000	17.721	19537.339	₹ 55,50,000	₹ 2,75,62,575
01-Jan-24	1507.01	₹ 25,000	16.589	19553.928	₹ 55,75,000	₹ 2,94,68,004
01-Feb-24	1546.71	₹ 25,000	16.163	19570.092	₹ 56,00,000	₹ 3,02,69,237
01-Mar-24	1604.76	₹ 25,000	15.579	19585.670	₹ 56,25,000	₹ 3,14,30,222
01-Apr-24	1619.70	₹ 25,000	15.435	19601.105	₹ 56,50,000	₹ 3,17,47,851
02-May-24	1659.44	₹ 25,000	15.065	19616.171	₹ 56,75,000	₹ 3,25,51,917
03-Jun-24	1734.97	₹ 25,000	14.409	19630.580	₹ 57,00,000	₹ 3,40,58,467
01-Jul-24	1811.61	₹ 25,000	13.800	19644.380	₹ 57,25,000	₹ 3,55,87,955
01-Aug-24	1864.97	₹ 25,000	13.405	19657.785	₹ 57,50,000	₹ 3,66,61,140
02-Sep-24	1898.45	₹ 25,000	13.169	19670.954	₹ 57,75,000	₹ 3,73,44,381
01-Oct-24	1952.75	₹ 25,000	12.802	19683.756	₹ 58,00,000	₹ 3,84,37,533
04-Nov-24	1869.31	₹ 25,000	13.374	19697.130	₹ 58,25,000	₹ 3,68,19,963
02-Dec-24	1891.18	₹ 25,000	13.219	19710.349	₹ 58,50,000	₹ 3,72,75,858
01-Jan-25	1866.16	₹ 25,000	13.397	19723.746	₹ 58,75,000	₹ 3,68,07,626
03-Feb-25	1813.87	₹ 25,000	13.783	19737.528	₹ 59,00,000	₹ 3,58,01,330
03-Mar-25	1734.58	₹ 25,000	14.413	19751.941	₹ 59,25,000	₹ 3,42,61,322
01-Apr-25	1827.51	₹ 25,000	13.680	19765.621	₹ 59,50,000	₹ 3,61,21,771
02-May-25	1916.27	₹ 25,000	13.046	19778.667	₹ 59,75,000	₹ 3,79,01,227
02-Jun-25	1944.44	₹ 25,000	12.857	19791.524	₹ 60,00,000	₹ 3,84,83,471

Disclaimer: This report has been prepared on the basis of data available to us and we have taken all precautions so that there are no errors and lapses. However, we do not assume any liability for actions taken on the basis of this report. The user is advised to verify the contents of the report independently. Past performance may or may not be sustained in future. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Report Date : 20/06/2025

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