SWP Historical

ICICI Pru Equity & Debt Fund(G)

Hybrid - Aggressive Hybrid Fund

Investment Amount	₹1,00,00,000
Investment Date	01-Jan-2015
SWP Period	01-Jan-2016 to 15-Jun-2025
SWP Frequency	Quarterly
Each SWP Amount	₹ 2,00,000
No. of Quarterly Instalments	38
Total Withdrawal Amount	₹76,00,000
Market Value as on 15-06-2025	₹ 2,38,41,959
XIRR Return	13.90 %

SWP Cash Flow Statement

NAV Date	NAV	Cash Flow	Units	Balance Units	Market Value
01-Jan-2015	90.40	₹ 1,00,00,000	110619.47	110619.47	₹ 1,00,00,000
01-Jan-2016	92.37	₹ - 2,00,000	2165.21	108454.26	₹ 1,00,17,920
01-Apr-2016	89.46	₹ - 2,00,000	2235.64	106218.63	₹ 95,02,318
01-Jul-2016	98.15	₹ - 2,00,000	2037.70	104180.93	₹ 1,02,25,358
03-Oct-2016	106.51	₹ - 2,00,000	1877.76	102303.17	₹ 1,08,96,311
02-Jan-2017	105.12	₹ - 2,00,000	1902.59	100400.58	₹ 1,05,54,109
03-Apr-2017	114.63	₹ - 2,00,000	1744.74	98655.84	₹ 1,13,08,919
03-Jul-2017	118.15	₹ - 2,00,000	1692.76	96963.08	₹ 1,14,56,188
03-Oct-2017	121.00	₹ - 2,00,000	1652.89	95310.18	₹ 1,15,32,532
01-Jan-2018	130.18	₹ - 2,00,000	1536.33	93773.85	₹ 1,22,07,480
02-Apr-2018	125.36	₹ - 2,00,000	1595.41	92178.45	₹ 1,15,55,490

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SWP Historical

SWP Cash Flow Statement

NAV Date	NAV	Cash Flow	Units	Balance Units	Market Value
02-Jul-2018	123.63	₹ - 2,00,000	1617.73	90560.72	₹ 1,11,96,021
01-Oct-2018	128.42	₹ - 2,00,000	1557.39	89003.33	₹ 1,14,29,807
01-Jan-2019	128.36	₹ - 2,00,000	1558.12	87445.21	₹ 1,12,24,467
01-Apr-2019	135.10	₹ - 2,00,000	1480.38	85964.82	₹ 1,16,13,848
01-Jul-2019	137.10	₹ - 2,00,000	1458.79	84506.03	₹ 1,15,85,777
01-Oct-2019	129.63	₹ - 2,00,000	1542.85	82963.18	₹ 1,07,54,517
01-Jan-2020	140.20	₹ - 2,00,000	1426.53	81536.65	₹ 1,14,31,438
01-Apr-2020	103.30	₹ - 2,00,000	1936.11	79600.54	₹ 82,22,736
01-Jul-2020	123.71	₹ - 2,00,000	1616.68	77983.85	₹ 96,47,383
01-Oct-2020	126.51	₹ - 2,00,000	1580.90	76402.95	₹ 96,65,737
01-Jan-2021	153.04	₹ - 2,00,000	1306.85	75096.10	₹ 1,14,92,708
01-Apr-2021	172.42	₹ - 2,00,000	1159.96	73936.15	₹ 1,27,48,070
01-Jul-2021	186.73	₹ - 2,00,000	1071.07	72865.08	₹ 1,36,06,096
01-Oct-2021	213.93	₹ - 2,00,000	934.89	71930.20	₹ 1,53,88,027
03-Jan-2022	218.47	₹ - 2,00,000	915.46	71014.74	₹ 1,55,14,590
01-Apr-2022	228.53	₹ - 2,00,000	875.16	70139.58	₹ 1,60,28,998
01-Jul-2022	213.06	₹ - 2,00,000	938.70	69200.88	₹ 1,47,43,939
03-Oct-2022	229.14	₹ - 2,00,000	872.83	68328.05	₹ 1,56,56,689

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SWP Cash Flow Statement

NAV Date	NAV	Cash Flow	Units	Balance Units	Market Value
02-Jan-2023	243.07	₹ - 2,00,000	822.81	67505.24	₹ 1,64,08,499
03-Apr-2023	240.19	₹ - 2,00,000	832.67	66672.57	₹ 1,60,14,083
03-Jul-2023	261.14	₹ - 2,00,000	765.87	65906.69	₹ 1,72,10,874
03-Oct-2023	280.82	₹ - 2,00,000	712.20	65194.49	₹ 1,83,07,917
01-Jan-2024	309.50	₹ - 2,00,000	646.20	64548.29	₹ 1,99,77,695
01-Apr-2024	338.72	₹ - 2,00,000	590.46	63957.83	₹ 2,16,63,796
01-Jul-2024	359.62	₹ - 2,00,000	556.14	63401.69	₹ 2,28,00,515
01-Oct-2024	388.21	₹ - 2,00,000	515.19	62886.50	₹ 2,44,13,169
01-Jan-2025	364.56	₹ - 2,00,000	548.61	62337.90	₹ 2,27,25,904
01-Apr-2025	365.53	₹ - 2,00,000	547.15	61790.75	₹ 2,25,86,371

Report Date : 20/06/2025

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