

Chart II

SIP	Investment Date	Investment Amount	NAV	Units Allotted	Total Units
1 st	01.06.2020	Rs. 10,000	Rs. 15	666	666
2 nd	01.07.2020	Rs. 10,000	Rs. 14	714	1380
3 rd	01.08.2020	Rs. 10,000	Rs. 17	588	1968
4 th	01.09.2020	Rs. 10,000	Rs. 16	625	2593
5 th	01.10.2020	Rs. 10,000	Rs. 15	666	3259