

Taresh Bhatia

TARESH BHATIA

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AMFI Regd. Mutual Fund Distributor

SWP Calculator

Period from : 16-08-2009 to 14-08-2024

ICICI Pru Balanced Advantage Fund Reg (G)

Initial Investment Amount : ₹1,00,00,000

Initial Investment Date : 15-08-2008

Withdrawal (Monthly) : ₹75,000

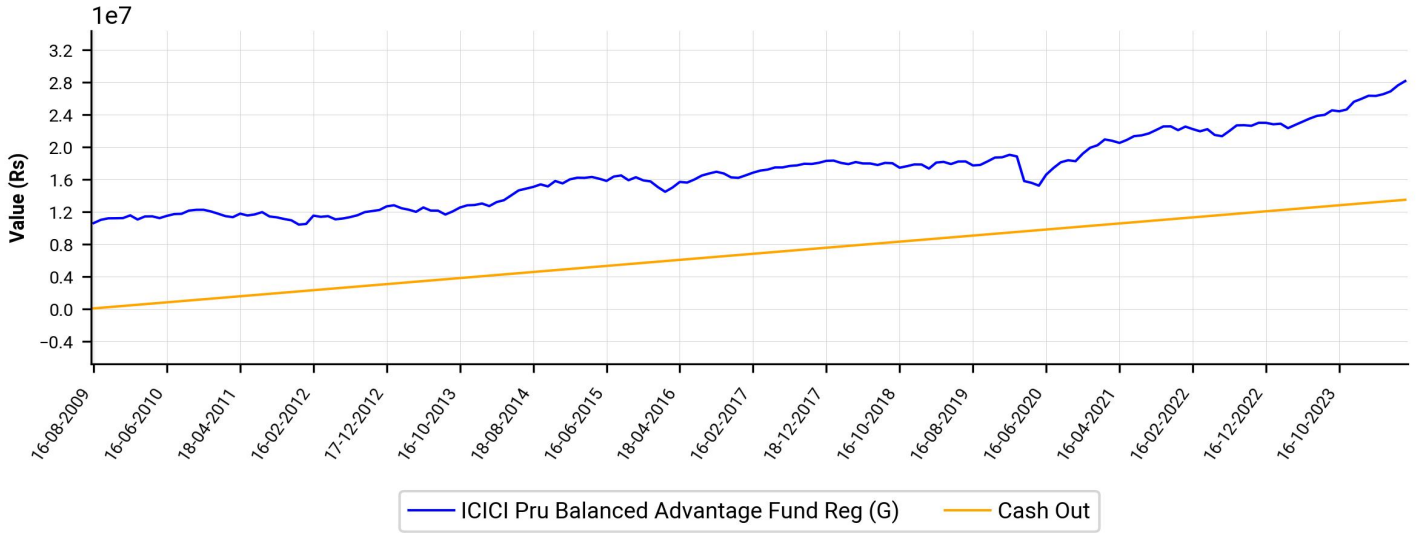
Balance Amount : ₹2,84,96,976

Total Amount Withdrawn : ₹1,35,00,000

Evaluation Date : 16-08-2024

XIRR : 12.47%

Absolute Return : 319.97%



Sr.No	Date	Amount (₹)	NAV	Unit Sold	Balance Units	Balance Amounts (₹)
1	16-08-2009	75,000	11.0700	6,775.0678	9,59,408.5071	1,06,20,652
2	16-09-2009	75,000	11.5700	6,482.2818	9,52,926.2254	1,10,25,356
3	16-10-2009	75,000	11.8400	6,334.4595	9,46,591.7659	1,12,07,647
4	16-11-2009	75,000	11.9300	6,286.6723	9,40,305.0937	1,12,17,840
5	16-12-2009	75,000	12.0300	6,234.4140	9,34,070.6797	1,12,36,870
6	18-01-2010	75,000	12.4700	6,014.4346	9,28,056.2450	1,15,72,861
7	16-02-2010	75,000	12.0000	6,250.0000	9,21,806.2450	1,10,61,675
8	16-03-2010	75,000	12.4900	6,004.8038	9,15,801.4412	1,14,38,360
9	16-04-2010	75,000	12.5900	5,957.1088	9,09,844.3324	1,14,54,940
10	17-05-2010	75,000	12.4300	6,033.7892	9,03,810.5432	1,12,34,365
11	16-06-2010	75,000	12.8200	5,850.2340	8,97,960.3092	1,15,11,851
12	16-07-2010	75,000	13.1500	5,703.4221	8,92,256.8871	1,17,33,178
13	16-08-2010	75,000	13.2700	5,651.8463	8,86,605.0408	1,17,65,249
14	16-09-2010	75,000	13.8000	5,434.7826	8,81,170.2582	1,21,60,150
15	18-10-2010	75,000	14.0000	5,357.1429	8,75,813.1154	1,22,61,384
16	16-11-2010	75,000	14.0900	5,322.9241	8,70,490.1913	1,22,65,207
17	16-12-2010	75,000	13.9400	5,380.2009	8,65,109.9904	1,20,59,633
18	17-01-2011	75,000	13.7000	5,474.4526	8,59,635.5379	1,17,77,007
19	16-02-2011	75,000	13.4400	5,580.3571	8,54,055.1807	1,14,78,502
20	16-03-2011	75,000	13.3800	5,605.3812	8,48,449.7996	1,13,52,258
21	18-04-2011	75,000	13.9800	5,364.8069	8,43,084.9927	1,17,86,328
22	16-05-2011	75,000	13.8000	5,434.7826	8,37,650.2101	1,15,59,573
23	16-06-2011	75,000	14.0500	5,338.0783	8,32,312.1318	1,16,93,985
24	18-07-2011	75,000	14.4800	5,179.5580	8,27,132.5738	1,19,76,880
25	16-08-2011	75,000	13.9200	5,387.9310	8,21,744.6428	1,14,38,685
26	16-09-2011	75,000	13.8800	5,403.4582	8,16,341.1846	1,13,30,816
27	17-10-2011	75,000	13.7200	5,466.4723	8,10,874.7123	1,11,25,201
28	16-11-2011	75,000	13.6100	5,510.6539	8,05,364.0583	1,09,61,005
29	16-12-2011	75,000	13.0500	5,747.1264	7,99,616.9319	1,04,35,001

Sr.No	Date	Amount (₹)	NAV	Unit Sold	Balance Units	Balance Amounts (₹)
30	16-01-2012	75,000	13.2400	5,664.6526	7,93,952.2793	1,05,11,928
31	16-02-2012	75,000	14.6300	5,126.4525	7,88,825.8268	1,15,40,522
32	16-03-2012	75,000	14.5400	5,158.1843	7,83,667.6425	1,13,94,528
33	16-04-2012	75,000	14.7400	5,088.1954	7,78,579.4471	1,14,76,261
34	16-05-2012	75,000	14.3300	5,233.7753	7,73,345.6718	1,10,82,043
35	18-06-2012	75,000	14.5600	5,151.0989	7,68,194.5729	1,11,84,913
36	16-07-2012	75,000	14.8800	5,040.3226	7,63,154.2503	1,13,55,735
37	16-08-2012	75,000	15.2800	4,908.3770	7,58,245.8734	1,15,85,997
38	17-09-2012	75,000	15.8900	4,719.9497	7,53,525.9237	1,19,73,527
39	16-10-2012	75,000	16.1600	4,641.0891	7,48,884.8346	1,21,01,979
40	16-11-2012	75,000	16.4400	4,562.0438	7,44,322.7908	1,22,36,667
41	17-12-2012	75,000	17.1500	4,373.1778	7,39,949.6130	1,26,90,136
42	16-01-2013	75,000	17.4300	4,302.9260	7,35,646.6870	1,28,22,322
43	18-02-2013	75,000	17.0400	4,401.4085	7,31,245.2785	1,24,60,420
44	18-03-2013	75,000	16.8900	4,440.4973	7,26,804.7812	1,22,75,733
45	16-04-2013	75,000	16.6300	4,509.9218	7,22,294.8594	1,20,11,764
46	16-05-2013	75,000	17.4800	4,290.6178	7,18,004.2415	1,25,50,714
47	17-06-2013	75,000	17.0500	4,398.8270	7,13,605.4145	1,21,66,972
48	16-07-2013	75,000	17.1400	4,375.7293	7,09,229.6853	1,21,56,197
49	16-08-2013	75,000	16.5700	4,526.2523	7,04,703.4330	1,16,76,936
50	16-09-2013	75,000	17.2200	4,355.4007	7,00,348.0323	1,20,59,993
51	16-10-2013	75,000	18.0200	4,162.0422	6,96,185.9901	1,25,45,272
52	18-11-2013	75,000	18.5200	4,049.6760	6,92,136.3141	1,28,18,365
53	16-12-2013	75,000	18.6800	4,014.9893	6,88,121.3248	1,28,54,106
54	16-01-2014	75,000	19.0600	3,934.9423	6,84,186.3825	1,30,40,592
55	17-02-2014	75,000	18.7000	4,010.6952	6,80,175.6873	1,27,19,285
56	17-03-2014	75,000	19.5400	3,838.2805	6,76,337.4069	1,32,15,633
57	16-04-2014	75,000	20.0000	3,750.0000	6,72,587.4069	1,34,51,748
58	16-05-2014	75,000	21.0000	3,571.4286	6,69,015.9783	1,40,49,336
59	16-06-2014	75,000	22.0200	3,405.9946	6,65,609.9838	1,46,56,732
60	16-07-2014	75,000	22.4600	3,339.2698	6,62,270.7139	1,48,74,600
61	18-08-2014	75,000	22.9000	3,275.1092	6,58,995.6048	1,50,90,999
62	16-09-2014	75,000	23.4900	3,192.8480	6,55,802.7567	1,54,04,807
63	16-10-2014	75,000	23.2200	3,229.9742	6,52,572.7826	1,51,52,740
64	17-11-2014	75,000	24.3600	3,078.8177	6,49,493.9649	1,58,21,673
65	16-12-2014	75,000	24.0200	3,122.3980	6,46,371.5669	1,55,25,845
66	16-01-2015	75,000	24.9100	3,010.8390	6,43,360.7278	1,60,26,116
67	16-02-2015	75,000	25.3400	2,959.7474	6,40,400.9804	1,62,27,761
68	16-03-2015	75,000	25.4300	2,949.2725	6,37,451.7079	1,62,10,397
69	16-04-2015	75,000	25.7200	2,916.0187	6,34,535.6892	1,63,20,258
70	18-05-2015	75,000	25.5000	2,941.1765	6,31,594.5127	1,61,05,660
71	16-06-2015	75,000	25.1900	2,977.3720	6,28,617.1408	1,58,34,866
72	16-07-2015	75,000	26.1700	2,865.8770	6,25,751.2638	1,63,75,911
73	17-08-2015	75,000	26.5000	2,830.1887	6,22,921.0751	1,65,07,408
74	16-09-2015	75,000	25.6700	2,921.6985	6,19,999.3767	1,59,15,384
75	16-10-2015	75,000	26.3900	2,841.9856	6,17,157.3911	1,62,86,784
76	16-11-2015	75,000	25.8900	2,896.8714	6,14,260.5197	1,59,03,205
77	16-12-2015	75,000	25.8000	2,906.9767	6,11,353.5429	1,57,72,921
78	18-01-2016	75,000	24.7800	3,026.6344	6,08,326.9086	1,50,74,341
79	16-02-2016	75,000	23.9400	3,132.8321	6,05,194.0765	1,44,88,346
80	16-03-2016	75,000	24.9300	3,008.4236	6,02,185.6529	1,50,12,488
81	18-04-2016	75,000	26.2100	2,861.5032	5,99,324.1496	1,57,08,286
82	16-05-2016	75,000	26.2000	2,862.5954	5,96,461.5542	1,56,27,293
83	16-06-2016	75,000	26.9700	2,780.8676	5,93,680.6866	1,60,11,568
84	18-07-2016	75,000	27.9100	2,687.2089	5,90,993.4777	1,64,94,628
85	16-08-2016	75,000	28.4700	2,634.3519	5,88,359.1258	1,67,50,584
86	16-09-2016	75,000	28.9600	2,589.7790	5,85,769.3468	1,69,63,880
87	17-10-2016	75,000	28.7300	2,610.5117	5,83,158.8351	1,67,54,153
88	16-11-2016	75,000	28.0300	2,675.7046	5,80,483.1305	1,62,70,942
89	16-12-2016	75,000	28.0600	2,672.8439	5,77,810.2866	1,62,13,357
90	16-01-2017	75,000	28.7300	2,610.5117	5,75,199.7749	1,65,25,490
91	16-02-2017	75,000	29.4300	2,548.4200	5,72,651.3549	1,68,53,129
92	16-03-2017	75,000	30.0100	2,499.1669	5,70,152.1880	1,71,10,267

Sr.No	Date	Amount (₹)	NAV	Unit Sold	Balance Units	Balance Amounts (₹)
93	17-04-2017	75,000	30.3600	2,470.3557	5,67,681.8323	1,72,34,820
94	16-05-2017	75,000	30.9600	2,422.4806	5,65,259.3516	1,75,00,430
95	16-06-2017	75,000	31.0900	2,412.3512	5,62,847.0004	1,74,98,913
96	17-07-2017	75,000	31.5500	2,377.1791	5,60,469.8213	1,76,82,823
97	16-08-2017	75,000	31.8100	2,357.7491	5,58,112.0722	1,77,53,545
98	18-09-2017	75,000	32.3000	2,321.9814	5,55,790.0908	1,79,52,020
99	16-10-2017	75,000	32.3900	2,315.5295	5,53,474.5613	1,79,27,041
100	16-11-2017	75,000	32.8000	2,286.5854	5,51,187.9759	1,80,78,966
101	18-12-2017	75,000	33.3600	2,248.2014	5,48,939.7745	1,83,12,631
102	16-01-2018	75,000	33.5500	2,235.4694	5,46,704.3050	1,83,41,929
103	16-02-2018	75,000	33.1700	2,261.0793	5,44,443.2257	1,80,59,182
104	16-03-2018	75,000	33.0300	2,270.6630	5,42,172.5627	1,79,07,960
105	16-04-2018	75,000	33.6400	2,229.4887	5,39,943.0740	1,81,63,685
106	16-05-2018	75,000	33.4600	2,241.4824	5,37,701.5916	1,79,91,495
107	18-06-2018	75,000	33.5900	2,232.8074	5,35,468.7843	1,79,86,396
108	16-07-2018	75,000	33.3800	2,246.8544	5,33,221.9299	1,77,98,948
109	16-08-2018	75,000	34.0100	2,205.2338	5,31,016.6961	1,80,59,878
110	17-09-2018	75,000	34.0800	2,200.7042	5,28,815.9919	1,80,22,049
111	16-10-2018	75,000	33.1700	2,261.0793	5,26,554.9126	1,74,65,826
112	16-11-2018	75,000	33.6700	2,227.5022	5,24,327.4104	1,76,54,104
113	17-12-2018	75,000	34.2200	2,191.7008	5,22,135.7096	1,78,67,484
114	16-01-2019	75,000	34.3500	2,183.4061	5,19,952.3035	1,78,60,362
115	18-02-2019	75,000	33.5200	2,237.4702	5,17,714.8333	1,73,53,801
116	18-03-2019	75,000	35.1100	2,136.1435	5,15,578.6898	1,81,01,968
117	16-04-2019	75,000	35.4200	2,117.4478	5,13,461.2420	1,81,86,797
118	16-05-2019	75,000	35.0400	2,140.4110	5,11,320.8310	1,79,16,682
119	17-06-2019	75,000	35.8000	2,094.9721	5,09,225.8590	1,82,30,286
120	16-07-2019	75,000	35.9700	2,085.0709	5,07,140.7881	1,82,41,854
121	16-08-2019	75,000	35.1400	2,134.3199	5,05,006.4682	1,77,45,927
122	16-09-2019	75,000	35.4100	2,118.0457	5,02,888.4225	1,78,07,279
123	16-10-2019	75,000	36.4300	2,058.7428	5,00,829.6797	1,82,45,225
124	18-11-2019	75,000	37.5200	1,998.9339	4,98,830.7458	1,87,16,130
125	16-12-2019	75,000	37.7500	1,986.7550	4,96,843.9908	1,87,55,861
126	16-01-2020	75,000	38.5200	1,947.0405	4,94,896.9503	1,90,63,431
127	17-02-2020	75,000	38.2600	1,960.2718	4,92,936.6785	1,88,59,757
128	16-03-2020	75,000	32.2300	2,327.0245	4,90,609.6540	1,58,12,349
129	16-04-2020	75,000	31.9400	2,348.1528	4,88,261.5012	1,55,95,072
130	18-05-2020	75,000	31.3900	2,389.2960	4,85,872.2052	1,52,51,529
131	16-06-2020	75,000	34.3400	2,184.0419	4,83,688.1633	1,66,09,852
132	16-07-2020	75,000	36.2000	2,071.8232	4,81,616.3401	1,74,34,512
133	17-08-2020	75,000	37.8200	1,983.0777	4,79,633.2624	1,81,39,730
134	16-09-2020	75,000	38.4900	1,948.5581	4,77,684.7043	1,83,86,084
135	16-10-2020	75,000	38.4000	1,953.1250	4,75,731.5793	1,82,68,093
136	16-11-2020	75,000	40.5300	1,850.4811	4,73,881.0982	1,92,06,401
137	16-12-2020	75,000	42.2200	1,776.4093	4,72,104.6889	1,99,32,260
138	18-01-2021	75,000	43.0300	1,742.9700	4,70,361.7189	2,02,39,665
139	16-02-2021	75,000	44.7200	1,677.1020	4,68,684.6169	2,09,59,576
140	16-03-2021	75,000	44.5300	1,684.2578	4,67,000.3591	2,07,95,526
141	16-04-2021	75,000	44.1200	1,699.9093	4,65,300.4497	2,05,29,056
142	17-05-2021	75,000	45.0700	1,664.0781	4,63,636.3716	2,08,96,091
143	16-06-2021	75,000	46.2500	1,621.6216	4,62,014.7500	2,13,68,182
144	16-07-2021	75,000	46.6100	1,609.0968	4,60,405.6533	2,14,59,507
145	16-08-2021	75,000	47.2900	1,585.9590	4,58,819.6943	2,16,97,583
146	16-09-2021	75,000	48.3800	1,550.2274	4,57,269.4669	2,21,22,697
147	18-10-2021	75,000	49.5200	1,514.5396	4,55,754.9273	2,25,68,984
148	16-11-2021	75,000	49.7000	1,509.0543	4,54,245.8730	2,25,76,020
149	16-12-2021	75,000	48.8400	1,535.6265	4,52,710.2465	2,21,10,368
150	17-01-2022	75,000	49.9700	1,500.9005	4,51,209.3459	2,25,46,931
151	16-02-2022	75,000	49.4500	1,516.6835	4,49,692.6624	2,22,37,302
152	16-03-2022	75,000	49.0100	1,530.2999	4,48,162.3625	2,19,64,437
153	18-04-2022	75,000	49.7600	1,507.2347	4,46,655.1278	2,22,25,559
154	16-05-2022	75,000	48.3300	1,551.8312	4,45,103.2966	2,15,11,842
155	16-06-2022	75,000	48.1600	1,557.3090	4,43,545.9876	2,13,61,175

Sr.No	Date	Amount (₹)	NAV	Unit Sold	Balance Units	Balance Amounts (₹)
156	18-07-2022	75,000	49.7800	1,506.6292	4,42,039.3585	2,20,04,719
157	16-08-2022	75,000	51.5200	1,455.7453	4,40,583.6131	2,26,98,868
158	16-09-2022	75,000	51.7400	1,449.5555	4,39,134.0576	2,27,20,796
159	17-10-2022	75,000	51.7400	1,449.5555	4,37,684.5022	2,26,45,796
160	16-11-2022	75,000	52.7600	1,421.5315	4,36,262.9707	2,30,17,234
161	16-12-2022	75,000	52.9200	1,417.2336	4,34,845.7371	2,30,12,036
162	16-01-2023	75,000	52.6800	1,423.6902	4,33,422.0469	2,28,32,673
163	16-02-2023	75,000	53.0200	1,414.5605	4,32,007.4864	2,29,05,037
164	16-03-2023	75,000	51.9200	1,444.5300	4,30,562.9564	2,23,54,829
165	17-04-2023	75,000	53.0400	1,414.0271	4,29,148.9292	2,27,62,059
166	16-05-2023	75,000	54.1300	1,385.5533	4,27,763.3759	2,31,54,832
167	16-06-2023	75,000	55.2400	1,357.7118	4,26,405.6641	2,35,54,649
168	17-07-2023	75,000	56.1900	1,334.7571	4,25,070.9070	2,38,84,734
169	16-08-2023	75,000	56.6300	1,324.3864	4,23,746.5207	2,39,96,765
170	18-09-2023	75,000	58.1300	1,290.2116	4,22,456.3091	2,45,57,385
171	16-10-2023	75,000	58.0400	1,292.2123	4,21,164.0968	2,44,44,364
172	16-11-2023	75,000	58.7200	1,277.2480	4,19,886.8488	2,46,55,756
173	18-12-2023	75,000	61.1900	1,225.6905	4,18,661.1584	2,56,17,876
174	16-01-2024	75,000	62.2100	1,205.5940	4,17,455.5644	2,59,69,911
175	16-02-2024	75,000	63.3300	1,184.2729	4,16,271.2916	2,63,62,461
176	18-03-2024	75,000	63.4600	1,181.8468	4,15,089.4447	2,63,41,576
177	16-04-2024	75,000	64.1500	1,169.1348	4,13,920.3099	2,65,52,988
178	16-05-2024	75,000	65.1800	1,150.6597	4,12,769.6502	2,69,04,326
179	17-06-2024	75,000	67.1500	1,116.9025	4,11,652.7477	2,76,42,482
180	16-07-2024	75,000	68.6400	1,092.6573	4,10,560.0904	2,81,80,845
	16-08-2024	1,35,00,000				2,84,96,976

Disclaimer :

This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.