

## Future Value Of Lumpsum + SIP Proposal For Mr Dummy

<b>SIP Amount</b>	₹ 25,000	
<b>Lumpsum Investment</b>	₹ 5,00,000	
<b>Period</b>	20 Years	
<b>Assumed Rate of Return</b>	SIP	12.00 %
	Lumpsum	10.00 %

### Expected Future Value

<b>SIP Fund Value</b>	₹ 2,29,96,434
<b>Lumpsum Fund Value</b>	₹ 33,63,750
<b>Total Fund Value</b>	₹ 2,63,60,184

\* Mutual fund investments are subject to market risks, read all scheme related documents carefully. Returns are not guaranteed. The above is for illustration purpose only.

## Annual Investment & Yearwise Projected Value

Year	Annual Investment	Cumulative Investment	SIP Fund Value	Lumpsum Fund Value	Total Fund Value
1	₹ 8,00,000	₹ 8,00,000	₹ 3,19,162	₹ 5,50,000	₹ 8,69,162
2	₹ 3,00,000	₹ 11,00,000	₹ 6,76,624	₹ 6,05,000	₹ 12,81,624
3	₹ 3,00,000	₹ 14,00,000	₹ 10,76,982	₹ 6,65,500	₹ 17,42,482
4	₹ 3,00,000	₹ 17,00,000	₹ 15,25,382	₹ 7,32,050	₹ 22,57,432
5	₹ 3,00,000	₹ 20,00,000	₹ 20,27,590	₹ 8,05,255	₹ 28,32,845
6	₹ 3,00,000	₹ 23,00,000	₹ 25,90,064	₹ 8,85,781	₹ 34,75,844
7	₹ 3,00,000	₹ 26,00,000	₹ 32,20,034	₹ 9,74,359	₹ 41,94,392
8	₹ 3,00,000	₹ 29,00,000	₹ 39,25,600	₹ 10,71,794	₹ 49,97,395
9	₹ 3,00,000	₹ 32,00,000	₹ 47,15,835	₹ 11,78,974	₹ 58,94,808
10	₹ 3,00,000	₹ 35,00,000	₹ 56,00,897	₹ 12,96,871	₹ 68,97,768
11	₹ 3,00,000	₹ 38,00,000	₹ 65,92,167	₹ 14,26,558	₹ 80,18,726
12	₹ 3,00,000	₹ 41,00,000	₹ 77,02,390	₹ 15,69,214	₹ 92,71,604
13	₹ 3,00,000	₹ 44,00,000	₹ 89,45,839	₹ 17,26,136	₹ 1,06,71,975
14	₹ 3,00,000	₹ 47,00,000	₹ 1,03,38,502	₹ 18,98,749	₹ 1,22,37,251
15	₹ 3,00,000	₹ 50,00,000	₹ 1,18,98,285	₹ 20,88,624	₹ 1,39,86,909
16	₹ 3,00,000	₹ 53,00,000	₹ 1,36,45,242	₹ 22,97,486	₹ 1,59,42,728
17	₹ 3,00,000	₹ 56,00,000	₹ 1,56,01,833	₹ 25,27,235	₹ 1,81,29,068
18	₹ 3,00,000	₹ 59,00,000	₹ 1,77,93,215	₹ 27,79,959	₹ 2,05,73,174
19	₹ 3,00,000	₹ 62,00,000	₹ 2,02,47,564	₹ 30,57,955	₹ 2,33,05,518
20	₹ 3,00,000	₹ 65,00,000	₹ 2,29,96,434	₹ 33,63,750	₹ 2,63,60,184

\*The above chart is approximate and for illustration purpose only

## Suggested Schemes For Investment

### EQUITY

S. No.	Scheme Name	Category	Past Performance						
			1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	HDFC Mid-Cap Opportunities Fund(G)	Equity - Mid Cap Fund	7.16%	-1.83%	-2.28%	28.89%	19.08%	13.16%	19.06%
2	SBI Banking & Financial Services Fund-Reg(G)	Equity - Sectoral Fund - Banks & Financial Services	10.50%	-1.83%	-5.31%	14.65%	11.45%	13.66%	N/A

\*The above returns are for lumpsum performance. Returns over 1 year are annualized. Returns shown for 1 year and below are absolute. Past performance is a not a guarantee of future returns. Performance data is as per last published/available NAV. Source : Accord Fintech. Mutual funds investments are subject to market risk. Please read the offer documents carefully before investing.

Report Date : 15/04/2022