

STP Comprehensive

| | | |
|-------------------------------|----------------------|---------|
| Initial Investment | ₹ 25,00,000 | |
| Investment Period | 10 Years | |
| Assumed Rate Of Return | Debt Fund | 6.00 % |
| | Equity Fund | 12.00 % |
| Transfer Mode | Capital Appreciation | |
| Transfer Frequency | Monthly | |
| Each Transfer Amount | ₹ 12,169 | |
| No. of Instalments | 108 | |

Projected Future Value

| | |
|---------------------------|-------------|
| Debt Fund Value | ₹ 26,50,000 |
| Equity Fund Value | ₹ 25,46,746 |
| Total Fund Value | ₹ 51,96,746 |
| Annualised Returns | 7.59 % |

Projected Annual Investment Value

| Year | Debt Fund Value at the Beginning of Every Year | Transfer to Equity Every Year | Equity Fund Value at the Beginning of Every Year | Equity Fund Value at the End of Every Year | Total Value at the End of Every Year (Debt+Equity) | Annualised Returns |
|------|--|-------------------------------|--|--|--|--------------------|
| 1 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 0 | ₹ 1,53,894 | ₹ 26,53,894 | 6.16 % |
| 2 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 1,53,894 | ₹ 3,26,255 | ₹ 28,26,255 | 6.33 % |
| 3 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 3,26,255 | ₹ 5,19,299 | ₹ 30,19,299 | 6.49 % |
| 4 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 5,19,299 | ₹ 7,35,508 | ₹ 32,35,508 | 6.66 % |
| 5 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 7,35,508 | ₹ 9,77,663 | ₹ 34,77,663 | 6.82 % |
| 6 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 9,77,663 | ₹ 12,48,876 | ₹ 37,48,876 | 6.99 % |
| 7 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 12,48,876 | ₹ 15,52,635 | ₹ 40,52,635 | 7.14 % |
| 8 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 15,52,635 | ₹ 18,92,845 | ₹ 43,92,845 | 7.30 % |
| 9 | ₹ 25,00,000 | ₹ 1,46,027 | ₹ 18,92,845 | ₹ 22,73,880 | ₹ 47,73,880 | 7.45 % |
| 10 | ₹ 25,00,000 | ₹ 0 | ₹ 22,73,880 | ₹ 25,46,746 | ₹ 51,96,746 | 7.59 % |

* The above is for illustration purpose only. Report Date : 28/11/2022