

STP Comprehensive

Initial Investment	₹ 50,00,000	
Investment Period	12 Years	
Assumed Rate Of Return	Debt Fund	6.00 %
	Equity Fund	12.00 %
Transfer Mode	Fixed Amount	
Transfer Frequency	Monthly	
Each Transfer Amount	₹ 42,000	
No. of Instalments	120	

Projected Future Value

Debt Fund Value	₹ 23,93,666
Equity Fund Value	₹ 1,16,92,340
Total Fund Value	₹ 1,40,86,005
Annualised Returns	9.01 %

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	₹ 50,00,000	₹ 5,04,000	₹ 0	₹ 5,31,153	₹ 53,13,439	6.27 %
2	₹ 47,82,286	₹ 5,04,000	₹ 5,31,153	₹ 11,26,044	₹ 56,77,553	6.56 %
3	₹ 45,51,509	₹ 5,04,000	₹ 11,26,044	₹ 17,92,322	₹ 60,99,207	6.85 %
4	₹ 43,06,885	₹ 5,04,000	₹ 17,92,322	₹ 25,38,554	₹ 65,86,138	7.13 %
5	₹ 40,47,584	₹ 5,04,000	₹ 25,38,554	₹ 33,74,333	₹ 71,47,058	7.41 %
6	₹ 37,72,725	₹ 5,04,000	₹ 33,74,333	₹ 43,10,406	₹ 77,91,780	7.67 %
7	₹ 34,81,374	₹ 5,04,000	₹ 43,10,406	₹ 53,58,808	₹ 85,31,350	7.93 %
8	₹ 31,72,542	₹ 5,04,000	₹ 53,58,808	₹ 65,33,018	₹ 93,78,199	8.18 %
9	₹ 28,45,181	₹ 5,04,000	₹ 65,33,018	₹ 78,48,133	₹ 1,03,46,310	8.42 %
10	₹ 24,98,177	₹ 5,04,000	₹ 78,48,133	₹ 93,21,062	₹ 1,14,51,416	8.64 %
11	₹ 21,30,354	₹ 0	₹ 93,21,062	₹ 1,04,39,589	₹ 1,26,97,764	8.84 %
12	₹ 22,58,175	₹ 0	₹ 1,04,39,589	₹ 1,16,92,340	₹ 1,40,86,005	9.01 %

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