

INVESTMENT PROPOSAL

FOR

Mr Dummy

MFD Name

MFD Company Name

AMFI-Registered Mutual Fund Distributor

Address : Dummy Building, Dummy Road, Dummy Nagar, Kolkata, West Bengal

Phone : 9876543210

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Investment Proposal For Mr Dummy Client

Mutual Fund Schemes

Lumpsum Investment

Asset Class	Investment Amount	Investment Period (Yrs)	Assumed Return	Expected Future Value
Equity	₹ 5,00,000	10	12.00 %	₹ 15,52,924
Debt	₹ 2,50,000	10	8.00 %	₹ 5,39,731
Total	₹ 7,50,000			₹ 20,92,655

Suggested Schemes

Investor	Scheme	Category	Investment Amount
Dummy Client 1	ICICI Pru Value Discovery Fund(G)	Equity - Value Fund	₹ 2,50,000
Dummy Client 2	HDFC Mid-Cap Opportunities Fund(G)	Equity - Mid Cap Fund	₹ 2,50,000
Dummy Client 1	SBI Banking and PSU Fund-Reg(G)	Debt- Banking & PSU	₹ 1,25,000
Dummy Client 2	Kotak Corporate Bond Fund(G)	Debt- Corporate Bond	₹ 1,25,000

SIP Investment

Asset Class	SIP Amount	Frequency	SIP Period	Investment Period	Assumed Return	Total Investment	Expected Future Value
Equity	₹ 25,000	Monthly	10	20	12.00 %	₹ 30,00,000	₹ 1,73,95,537
Debt	₹ 25,000	Monthly	10	10	7.00 %	₹ 30,00,000	₹ 43,00,472
Total	₹ 50,000					₹ 60,00,000	₹ 2,16,96,009

Suggested Schemes

Investor	Scheme	Category	SIP Amount
Dummy Client 1	HDFC Top 100 Fund(G)	Equity - Large Cap Fund	₹ 12,500
Dummy Client 3	ICICI Pru Flexicap Fund(G)	Equity - Flexi Cap Fund	₹ 12,500
Dummy Client 4	SBI Banking and PSU Fund-Reg(G)	Debt- Banking & PSU	₹ 25,000

STP Investment

Initial Investment	Assumed Return	Transfer Mode / Frequency	No. of Frequency / Investment Period	STP Amount	Expected Future Value
	From Scheme / To Scheme				
₹ 2,00,000	5.00 % / 12.00 %	Fixed Amount / Monthly	10 / 5 Year	₹ 15,000	₹ 3,19,098

Suggested Schemes

Investor	From Scheme	Initial Investment	To Scheme
Dummy Client 1	HDFC Balanced Advantage Fund(G)	₹ 1,00,000	HDFC Top 100 Fund(G)
Dummy Client 2	SBI Banking & Financial Services Fund-Reg(G)	₹ 1,00,000	SBI Large & Midcap Fund-Reg(G)

SWP Investment

Total Investment(₹)	Assumed Return	SWP Frequency	SWP Period	SWP Amount(₹)	Expected End Value(₹)
₹ 5,00,000	12.00 %	Weekly	10 Yrs	5,000	₹ 4,43,274
₹ 10,00,000	10.00 %	Monthly	20 Yrs	8,500	₹ 6,22,297

Suggested Schemes

Investor	Scheme	Category	Investment Amount
Dummy Client 1	HDFC Small Cap Fund-Reg(G)	Equity - Small cap Fund	₹ 5,00,000
Dummy Client 5	Kotak Bluechip Fund(G)	Equity - Large Cap Fund	₹ 5,00,000
Dummy Client 6	HDFC Large and Mid Cap Fund-Reg(G)	Equity - Large & Mid Cap Fund	₹ 5,00,000

Other Investment Schemes Products

Investor	Product	Scheme / Company	Amount	Remarks
Dummy Client 1	National Pension Scheme	ICICI NPS	₹ 50,000	for Tax Saving
Dummy Client 2	Public Provident Fund	SBI PPF	₹ 2,50,000	for Investment

Insurance Schemes

Insured Name	Product	Scheme / Company	Sum Assured (₹)	Annual Premium(₹)	Remarks
Dummy Client 4	Health Insurance	HDFC EGRO Optima	₹ 5,00,000	₹ 16,750	2Lac+3Lac
Dummy Client 5	Term Insurance	Max Life Insurance	₹ 10,00,000	₹ 22,353	50 Lacs

*This illustration and returns assumed are on the basis of the request made by you. These are neither indicative nor guaranteed returns. Mutual fund investments are subject to market risks. Do read all scheme-related documents carefully.

Performance of Selected Mutual Fund Scheme

Scheme Name	Category	6 Month	1 Year	3 Year	5 Year	10 Year
SBI Banking and PSU Fund-Reg(G)	Debt - Banking and PSU Fund	3.49	6.53	4.75	6.34	7.18
Kotak Corporate Bond Fund(G)	Debt - Corporate Bond Fund	3.77	7.09	5.39	6.55	7.85
ICICI Pru Flexicap Fund(G)	Equity - Flexi Cap Fund	18.15	40.07	-	-	-
HDFC Large and Mid Cap Fund-Reg(G)	Equity - Large & Mid Cap Fund	19.36	47.74	26.36	20.32	14.96
SBI Large & Midcap Fund-Reg(G)	Equity - Large & Mid Cap Fund	15.37	32.68	22.11	18.30	17.60
HDFC Top 100 Fund(G)	Equity - Large Cap Fund	17.15	35.52	21.64	15.21	14.90
Kotak Bluechip Fund(G)	Equity - Large Cap Fund	14.42	29.13	16.33	15.60	14.92
HDFC Mid-Cap Opportunities Fund(G)	Equity - Mid Cap Fund	20.42	56.07	29.57	23.33	21.32
SBI Banking & Financial Services Fund-Reg(G)	Equity - Sectoral Fund - Banks & Financial Services	16.12	31.23	15.37	13.05	-
HDFC Small Cap Fund-Reg(G)	Equity - Small cap Fund	15.28	50.84	31.35	22.41	21.23
ICICI Pru Value Discovery Fund(G)	Equity - Value Fund	19.65	41.19	26.29	21.66	18.95
HDFC Balanced Advantage Fund(G)	Hybrid - Balanced Advantage	18.13	38.74	25.19	17.82	16.39

*Returns are for lumpsum investments. Returns above 1 yr are annualized. Returns for 1 yr and less are absolute. Performance data is as per the last published/available NAV (Source : Accord Fintech). Any assumption of returns shown in the calculation above should not be construed as indicative/expected returns from any specific mutual fund scheme. Contact us for scheme specific risk. Mutual funds investments are subject to market risk. Please read the offer documents carefully before investing.

Report Date : 18/04/2024

Comments

This is what we find suitable for you to invest.