

SYSTEMATIC INVESTMENT PLAN (SIP)

02-JULY-2024

almondz
the game changer

ANY TIME IS THE RIGHT TIME FOR-SIP
Start SIP early to achieve Multiple Goals

SIP OF Rs.10,000/-Per Month	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
EQUITY: LARGE CAP	01.07.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	86.58	11,80,848	27.45	18,17,775	21.66	31,30,554	18.23
ICICI Pru Bluechip Fund Reg (G)	104.02	11,03,831	24.63	17,26,999	20.22	29,93,908	17.40
Baroda BNP Paribas Large Cap Fund R(G)	219.43	10,71,457	23.39	16,98,532	19.75	28,89,606	16.74
Tata Large Cap Fund Reg (G)	495.74	10,45,871	22.39	16,17,508	18.38	27,06,840	15.53
Canara Robeco Bluechip Equity Fund (G)	59.69	10,12,020	21.03	16,33,578	18.66	28,59,378	16.55
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal Midcap Fund Reg (G)	96.10	15,66,294	39.52	24,79,931	30.46	42,42,424	23.85
Nippon India Growth Fund (G)	3919.12	14,23,457	35.39	22,81,960	28.09	40,33,912	22.92
HDFC Mid Cap Opportunities Fund (G)	181.77	14,12,235	35.05	22,04,184	27.11	39,07,815	22.33
Mahindra Manulife Mid Cap Fund Reg (G)	32.95	14,01,662	34.72	0	0	0	0.00
SBI Magnum MidCap Fund Reg (G)	234.96	13,01,429	31.56	20,45,856	25.00	34,72,715	20.15
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Small Cap Fund (G)	172.65	16,61,143	42.09	26,60,357	32.47	50,54,126	27.08
HSBC Small Cap Fund Reg (G)	85.92	15,32,713	38.58	23,37,331	28.78	43,52,941	24.32
Bank of India Smallcap Fund Reg (G)	46.79	15,19,454	38.20	0	0	0	0.00
Tata Smallcap Fund Reg (G)	39.54	14,57,471	36.40	0	0	0	0.00
Canara Robeco Small Cap Fund Reg (G)	39.56	14,53,371	36.28	0	0	0	0.00
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Multi Cap Fund (G)	289.30	13,90,170	34.37	21,41,061	26.29	35,86,386	20.75
Mahindra Manulife Multi Cap Fund R (G)	34.67	12,71,102	30.56	20,53,426	25.10	0	0.00
Baroda BNP Paribas Multi Cap Fund (G)	280.42	12,19,299	28.80	19,12,720	23.10	32,18,696	18.74
ICICI Pru Multicap Fund Reg (G)	756.34	11,92,538	27.86	18,46,459	22.10	31,67,724	18.45
Sundaram Multi Cap Fund Reg (G)	369.26	11,53,640	26.47	17,82,323	21.11	31,44,334	18.31
EQUITY: LARGE AND MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
HDFC Large And Mid Cap Fund Reg (G)	330.18	12,76,013	30.72	20,00,530	24.36	33,47,083	19.47
ICICI Pru Large & Mid Cap Fund Reg (G)	924.78	12,46,734	29.74	19,47,496	23.61	33,17,137	19.30
Kotak Equity Opportunities Fund (G)	335.57	11,93,123	27.88	18,96,567	22.86	33,49,222	19.48
Motilal Oswal Large Cap Fund Reg (G)	29.85	0	0	0	0	0	0.00
Axis Growth Opportunities Fund Reg (G)	31.06	0	0	0	0	0	0.00
EQUITY: Flexi Cap	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
HDFC Flexi Cap Fund Reg (G)	1811.61	12,56,116	30.05	19,50,957	23.66	33,48,003	19.47
Edelweiss Flexi Cap Fund Reg (G)	37.47	11,57,625	26.62	18,01,971	21.42	0	0
Parag Parikh Flexi Cap Fund Reg (G)	76.25	11,57,539	26.61	19,39,252	23.49	35,63,515	20.63
DSP Flexi Cap Fund Reg (G)	99.32	10,76,045	23.57	17,16,238	20.04	30,03,531	17.46
Bank of India Flexi Cap Fund Reg (G)	35.48	0	0	0	0	0	0.00
EQUITY: Thematic/Sectoral	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
SBI Contra Fund Reg (G)	378.98	14,32,260	35.65	22,53,318	27.74	38,16,617	21.90
Aditya Birla SL Dividend Yield Fund R (G)	450.04	12,43,793	29.64	18,88,919	22.74	30,53,251	17.77
Mirae Asset Great Consumer Fund R (G)	90.25	11,29,711	25.60	17,93,554	21.28	32,75,977	19.07
HDFC Defence Fund Reg (G)	23.63	0	0	0	0	0	0.00
ICICI Pru Business Cycle Fund Reg (G)	22.57	0	0	0	0	0	0.00

(Funds have been arranged on the basis of 5 year performance) Mutual Fund investment is subject to market risk. Please read the scheme related document carefully before investing. The above data is for information purpose only

ALMONDZ GLOBAL SECURITIES LTD
<https://almondzfinancial.com/>

MUMBAI
Tel: 022-6953 4904

NEW DELHI
+91-11-43500700

KOLKATA
Tel: 033-69699246

LUDHIANA
Tel: 0161-4646895