

SYSTEMATIC INVESTMENT PLAN (SIP)

03-OCTOBER-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	01.10.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	91.56	11,95,108	27.94	18,61,600	22.32	32,05,909	18.66
ICICI Pru Bluechip Fund Reg (G)	112.22	11,38,958	25.92	18,03,427	21.43	31,31,752	18.23
HDFC Top 100 Fund (G)	1197.10	11,27,647	25.50	17,47,359	20.54	29,75,728	17.28
Baroda BNP Paribas Large Cap Fund R(G)	234.78	10,97,172	24.36	17,61,121	20.76	29,97,788	17.42
Canara Robeco Bluechip Equity Fund (G)	64.19	10,39,795	22.13	16,97,909	19.73	29,84,224	17.34
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal Midcap Fund Reg (G)	108.70	16,64,348	42.15	27,07,883	32.97	46,00,787	25.34
Edelweiss Mid Cap Fund Reg (G)	102.11	14,38,440	35.81	23,50,342	28.92	41,88,517	23.61
HDFC Mid Cap Opportunities Fund (G)	195.23	14,29,706	35.55	22,87,470	28.15	40,30,464	22.90
Mahindra Manulife Mid Cap Fund Reg (G)	35.37	14,13,964	35.08	0	0	0	0
SBI Magnum MidCap Fund Reg (G)	248.60	12,95,116	31.33	20,97,941	25.70	35,31,314	20.45
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Small Cap Fund (G)	182.96	16,35,400	41.38	27,05,048	32.94	51,03,098	27.25
Bank of India Smallcap Fund Reg (G)	50.70	15,17,711	38.13	0	0	0	0
Tata Smallcap Fund Reg (G)	43.99	15,15,207	38.06	0	0	0	0
Edelweiss Small Cap Fund (G)	46.45	14,50,263	36.17	0	0	0	0
SBI Small Cap Fund Reg (G)	188.54	12,97,304	31.40	21,57,551	26.49	41,95,630	23.64
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Multi Cap Fund (G)	306.75	14,02,414	34.73	21,92,665	26.95	36,84,553	21.24
Mahindra Manulife Multi Cap Fund R(G)	36.93	12,77,817	30.76	21,10,927	25.87	0	0
ICICI Pru Multicap Fund Reg (G)	828.85	12,47,953	29.76	19,57,065	23.73	33,56,680	19.51
Baroda BNP Paribas Multi Cap Fund (G)	299.04	12,34,920	29.32	19,76,356	24.01	33,31,420	19.38
Sundaram Multi Cap Fund Reg (G)	396.88	11,81,154	27.44	18,56,840	22.25	32,71,116	19.04
EQUITY: Sectoral / Thematic	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
BOI Manufacturing and Infrastructure(G)	60.00	14,63,108	36.55	23,55,085	28.98	40,86,098	23.15
SBI Consumption Opportunities Fund (G)	353.46	13,03,022	31.59	20,46,258	24.99	36,59,941	21.11
HSBC Business Cycles Fund (G)	44.67	12,88,079	31.10	19,78,368	24.04	32,65,725	19.01
Tata Digital India Fund Reg Plan (G)	52.62	12,04,852	28.28	21,42,047	26.29	0	0
SUNDARAM DIVIDEND YIELD FUND (G)	146.58	0	0	0	0	0	0
EQUITY: VALUE FUND	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
HSBC Value Fund (G)	113.18	13,29,888	32.46	20,88,497	25.57	36,39,286	21.01
Bandhan Sterling Value Fund Reg (G)	157.81	13,28,924	32.43	20,58,796	25.17	35,76,375	20.69
Nippon India Value Fund (G)	236.74	13,28,585	32.42	21,17,820	25.97	36,80,969	21.22
ICICI Pru Value Discovery Fund (G)	472.89	13,01,048	31.52	20,94,820	25.66	35,44,257	20.52
Tata Equity P/E Fund Reg (G)	379.61	12,40,705	29.51	19,19,973	23.19	33,66,479	19.57
EQUITY: ELSS	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal ELSS Tax Saver Fund R(G)	54.74	13,50,289	33.11	21,16,730	25.95	0	0
SBI Long Term Equity Fund Reg (G)	455.81	13,42,801	32.87	21,24,783	26.06	35,50,593	20.55
HDFC ELSS Tax saver Reg (G)	1413.68	12,51,605	29.88	19,13,950	23.11	31,72,870	18.47
Bank of India ELSS Tax Saver Fund R (G)	175.49	12,30,330	29.16	20,44,187	24.96	36,70,726	21.17
Bandhan ELSS Tax saver Fund Reg (G)	160.29	11,84,167	27.55	18,77,700	22.57	33,13,182	19.27

(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

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