

SYSTEMATIC INVESTMENT PLAN (SIP)

04-November-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	31.10.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	86.93	11,17,229	25.10	17,48,423	20.55	30,11,702	17.50
ICICI Pru Bluechip Fund Reg (G)	106.15	10,61,069	22.96	16,88,092	19.56	29,32,686	17.01
HDFC Top 100 Fund (G)	1121.05	10,40,526	22.15	16,19,497	18.40	27,61,508	15.89
Baroda BNP Paribas Large Cap Fund R(G)	219.97	10,13,464	21.06	16,33,353	18.64	27,82,670	16.03
Edelweiss Large Cap Fund (G)	82.83	9,87,940	20.01	15,71,003	17.55	27,07,700	15.53
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal Midcap Fund Reg (G)	102.97	15,46,038	38.91	25,38,702	31.11	43,04,883	24.11
Nippon India Growth Fund (G)	2759.80	13,47,214	32.99	22,32,591	27.45	39,46,837	22.50
Edelweiss Mid Cap Fund Reg (G)	97.60	13,45,382	32.93	22,19,077	27.28	39,49,385	22.51
HDFC Mid Cap Opportunities Fund (G)	186.58	13,38,622	32.72	21,61,604	26.54	38,03,302	21.82
Mahindra Manulife Mid Cap Fund Reg (G)	33.19	13,00,187	31.48	0	0	0	0
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Small Cap Fund (G)	176.69	15,39,370	38.72	25,76,389	31.53	48,55,139	26.33
Tata Smallcap Fund Reg (G)	43.44	14,61,647	36.48	0	0	0	0
HSBC Small Cap Fund Reg (G)	87.13	14,30,068	35.54	22,64,304	27.85	41,63,264	23.49
Edelweiss Small Cap Fund (G)	44.93	13,68,272	33.65	0	0	0	0
Kotak Smallcap Fund (G)	276.70	13,02,846	31.56	22,19,954	27.29	39,62,664	22.58
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Multi Cap Fund (G)	292.05	13,12,293	31.87	20,63,491	25.22	34,73,209	20.14
Baroda BNP Paribas Multi Cap Fund (G)	289.18	11,72,942	27.13	18,91,846	22.77	31,89,958	18.57
Mahindra Manulife Multi Cap Fund R (G)	34.55	11,71,852	27.10	19,51,687	23.65	0	0
ICICI Pru Multicap Fund Reg (G)	786.90	11,65,505	26.87	18,37,400	21.95	31,52,492	18.35
Kotak Multicap Fund (G)	18.75	0	0	0	0	0	0
EQUITY: Sectoral / Thematic	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
BOI Manufacturing and Infrastructure F	56.35	13,44,330	32.90	21,84,977	26.84	37,94,468	21.78
HSBC Business Cycles Fund (G)	43.33	12,30,805	29.16	19,03,792	22.95	31,37,252	18.26
SBI Consumption Opportunities Fund (G)	326.92	11,84,673	27.55	18,69,089	22.43	33,46,281	19.45
Tata Digital India Fund Reg Plan (G)	50.51	11,31,092	25.62	20,13,070	24.52	0	0
ICICI Pru Innovation Fund Reg (G)	11.74	0	0	0	0	0	0
EQUITY: VALUE FUND	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
HSBC Value Fund (G)	108.22	12,48,379	29.76	19,76,671	24.01	34,35,228	19.94
Bandhan Sterling Value Fund Reg (G)	148.49	12,26,583	29.01	19,18,861	23.17	33,28,149	19.35
Templeton India Value Fund (G)	720.58	12,19,031	28.75	19,06,477	22.99	32,04,940	18.65
ICICI Pru Value Discovery Fund (G)	451.23	12,15,894	28.64	19,74,401	23.97	33,44,789	19.44
Tata Equity P/E Fund Reg (G)	357.41	11,49,354	26.28	17,90,605	21.22	31,31,943	18.23
EQUITY: ELSS	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal ELSS Tax Saver Fund R G	52.61	12,77,444	30.73	20,15,474	24.56	0	0
SBI Long Term Equity Fund Reg (G)	431.35	12,47,350	29.72	19,88,729	24.18	33,26,989	19.35
HDFC ELSS Tax saver Reg (G)	1341.50	11,68,809	26.99	17,98,846	21.35	29,84,550	17.33
Bank of India ELSS Tax Saver Fund R (G)	168.17	11,55,026	26.49	19,35,046	23.41	34,76,434	20.16
HSBC Tax Saver Equity Fund (G)	93.14	11,05,824	24.67	17,22,134	20.12	28,98,657	16.79

(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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