

SYSTEMATIC INVESTMENT PLAN (SIP)

03-DECEMBER-24

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	02.12.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	87.53	11,11,040	24.88	17,43,321	20.47	30,04,020	17.46
ICICI Pru Bluechip Fund Reg (G)	106.52	10,50,945	22.57	16,76,520	19.38	29,14,951	16.90
HDFC Top 100 Fund (G)	1120.73	10,28,967	21.70	16,04,778	18.15	27,37,735	15.73
Baroda BNP Paribas Large Cap Fund R(G)	220.70	10,04,442	20.70	16,21,274	18.44	27,64,787	15.92
Edelweiss Large Cap Fund (G)	82.41	9,71,331	19.33	15,46,335	17.11	26,68,572	15.26
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal Midcap Fund Reg (G)	109.40	16,10,437	40.70	26,59,713	32.45	45,10,119	24.97
Edelweiss Mid Cap Fund Reg (G)	100.17	13,54,450	33.23	22,50,296	27.68	40,01,386	22.76
Nippon India Growth Fund (G)	4080.69	13,38,310	32.72	22,34,869	27.49	39,51,247	22.53
HDFC Mid Cap Opportunities Fund (G)	188.43	13,26,894	32.36	21,59,050	26.51	37,94,110	21.78
Mahindra Manulife Mid Cap Fund Reg (G)	33.78	12,99,403	31.47	0		0	
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Small Cap Fund (G)	177.21	15,10,094	37.91	25,53,199	31.28	48,04,539	26.14
HSBC Small Cap Fund Reg (G)	88.54	14,27,379	35.48	22,79,221	28.05	41,75,716	23.55
Tata Smallcap Fund Reg (G)	42.72	14,07,764	34.88	0		0	
Edelweiss Small Cap Fund (G)	45.39	13,52,847	33.18	0		0	
Kotak Smallcap Fund (G)	276.97	12,76,625	30.72	21,95,935	26.99	39,17,218	22.37
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Multi Cap Fund (G)	292.67	12,95,666	31.34	20,45,949	24.99	34,48,668	20.01
Baroda BNP Paribas Multi Cap Fund (G)	295.18	11,78,665	27.35	19,10,925	23.06	32,25,930	18.78
Mahindra Manulife Multi Cap Fund R (G)	34.63	11,55,405	26.52	19,33,724	23.39	0	0
ICICI Pru Multicap Fund Reg (G)	784.30	11,45,900	26.17	18,12,374	21.57	31,10,489	18.10
Kotak Multicap Fund (G)	19.24	0		0		0	
EQUITY: Sectoral / Thematic	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
BOI Manufacturing and Infrastructure G)	56.92	13,32,409	32.53	21,84,123	26.84	37,96,044	21.79
HSBC Business Cycles Fund (G)	43.67	12,21,931	28.87	19,00,382	22.90	31,29,862	18.22
Tata Digital India Fund Reg Plan (G)	53.98	11,84,511	27.56	21,09,598	25.85	0	0.00
SBI Consumption Opportunities Fund (G)	328.09	11,72,821	27.14	18,54,988	22.22	33,20,270	19.31
ICICI Pru Innovation Fund Reg (G)	17.55	0		0		0	
EQUITY: VALUE FUND	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
HSBC Value Fund (G)	109.05	12,38,459	29.43	19,72,177	23.95	34,21,561	19.87
Bandhan Sterling Value Fund Reg (G)	148.06	12,02,208	28.18	18,95,261	22.83	32,83,459	19.11
Templeton India Value Fund (G)	714.63	11,90,816	27.78	18,73,911	22.51	31,49,584	18.33
ICICI Pru Value Discovery Fund (G)	447.01	11,85,341	27.59	19,35,119	23.41	32,81,621	19.10
Tata Equity P/E Fund Reg (G)	355.25	11,27,547	25.50	17,63,579	20.80	30,79,855	17.92
EQUITY: ELSS	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal ELSS Tax Saver Fund R(G)	54.42	13,01,986	31.55	20,60,001	25.18	0	
SBI Long Term Equity Fund Reg (G)	433.08	12,33,491	29.26	19,76,480	24.01	33,08,842	19.25
HDFC ELSS Tax saver Reg (G)	1347.19	11,59,013	26.65	17,91,420	21.24	29,72,437	17.26
Bank of India ELSS Tax Saver Fund R (G)	170.02	11,47,756	26.24	19,34,384	23.40	34,77,398	20.17
HSBC Tax Saver Equity Fund (G)	95.12	11,14,352	25.01	17,42,314	20.46	29,32,374	17.01

(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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