

**almondz**  
the game changer

ANYTIME IS THE RIGHT TIME FOR SIP

**Are you planning to save money?** Are you looking to accumulate some amount to fulfil your financial dreams? Are you looking to get some amount saved in case of any contingencies? Are you planning your retirement? If the answer to any or all of the above question is **YES**, then you are at the right place. You can do all that by start investing in Mutual Funds through SIPs. **SIP** or **Systematic Investment Plan** is a way to invest your money in the Mutual Funds in the form of a fixed amount in a fixed period of intervals. You can start investing in Mutual Funds with a SIP amount as low as Rs. 500 per month. Read below to know how SIP is beneficial for you

| SIP OF Rs.10,000/-Per Month                 | 5 Years           |                                   | 7 Years                           |                                    | 10 Years                           |                                    |                 |
|---|-------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------|
|   | NAV<br>as on Date | Investment Amount<br>Rs. 6,00,000 | Investment Amount<br>Rs. 8,40,000 | Investment Amount<br>Rs. 12,00,000 | Investment Amount<br>Rs. 12,00,000 | Investment Amount<br>Rs. 12,00,000 |                 |
| <b>Equity: Large Cap</b>                    | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| ICICI Pru Bluechip Fund Reg (G)             | 98.01             | 10,52,568                         | 23.39                             | 16,45,760                          | 19.29                              | 28,51,892                          | 16.74           |
| Baroda BNP Paribas Large Cap Fund           | 204.31            | 10,09,674                         | 21.61                             | 15,98,598                          | 18.45                              | 27,20,042                          | 15.85           |
| Edelweiss Large Cap Fund (G)                | 76.86             | 9,80,511                          | 20.37                             | 15,38,030                          | 17.35                              | 26,42,735                          | 15.31           |
| <b>Equity: Mid Cap</b>                      | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| Quant MidCap Fund Reg (G)                   | 230.65            | 15,42,503                         | 40.09                             | 25,43,422                          | 31.86                              | 44,36,902                          | 25.03           |
| Motilal Oswal Midcap Fund Reg (G)           | 83.14             | 13,77,794                         | 35.07                             | 21,70,645                          | 27.25                              | 37,28,723                          | 21.77           |
| Kotak Emerging Equity Reg (G)               | 110.43            | 11,61,793                         | 27.63                             | 18,57,616                          | 22.76                              | 33,91,406                          | 20.00           |
| <b>Equity: Small Cap</b>                    | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| Quant Small Cap Fund Reg (G)                | 252.68            | 18,84,686                         | 49.19                             | 30,81,019                          | 37.48                              | 51,63,851                          | 27.87           |
| HSBC Small Cap Fund Reg (G)                 | 76.25             | 13,79,181                         | 35.12                             | 20,95,847                          | 26.24                              | 39,19,298                          | 22.71           |
| SBI Small Cap Fund Reg (G)                  | 160.61            | 11,97,610                         | 28.94                             | 19,43,661                          | 24.07                              | 38,56,386                          | 22.40           |
| <b>Equity: Large &amp; Mid Cap</b>          | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| Quant Large and Mid-Cap Fund Reg (G)        | 119.12            | 13,04,342                         | 32.67                             | 20,79,502                          | 26.01                              | 37,81,594                          | 22.04           |
| HDFC Large And Mid-Cap Fund Reg (G)         | 303.43            | 11,87,814                         | 28.59                             | 18,58,494                          | 22.78                              | 31,06,086                          | 18.35           |
| ICICI Pru Large & Mid Cap Fund Reg (G)      | 864.25            | 11,80,463                         | 28.32                             | 18,39,420                          | 22.48                              | 31,31,457                          | 18.50           |
| <b>Equity: Multi Cap</b>                    | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| Quant Active Fund Reg (G)                   | 671.30            | 13,40,233                         | 33.86                             | 22,72,382                          | 28.58                              | 42,15,566                          | 24.07           |
| Nippon India Multi Cap Fund Reg (G)         | 264.37            | 12,85,738                         | 32.04                             | 19,79,122                          | 24.59                              | 33,12,941                          | 19.56           |
| Baroda BNP Paribas Multi Cap Fund (G)       | 259.42            | 11,43,188                         | 26.93                             | 17,88,615                          | 21.67                              | 30,10,239                          | 17.76           |
| <b>Equity: Flexi Cap</b>                    | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| Quant Flexi Cap Fund Reg (G)                | 98.64             | 14,35,426                         | 36.89                             | 23,42,754                          | 29.46                              | 43,07,174                          | 24.47           |
| HDFC Flexi Cap Fund Reg (G)                 | 1659.44           | 11,63,833                         | 27.71                             | 18,07,610                          | 21.98                              | 30,99,281                          | 18.31           |
| HSBC Flexi Cap Fund Reg (G)                 | 191.47            | 10,45,301                         | 23.09                             | 15,84,413                          | 18.20                              | 26,55,434                          | 15.40           |
| <b>Equity: ELSS</b>                         | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| SBI Long Term Equity Fund Reg (G)           | 390.97            | 12,29,345                         | 30.08                             | 19,02,149                          | 23.44                              | 31,74,727                          | 18.76           |
| Bank of India ELSS Tax Saver Fund Reg (G)   | 159.98            | 12,13,490                         | 29.52                             | 19,62,450                          | 24.34                              | 35,09,754                          | 20.64           |
| Bandhan ELSS Tax saver Fund Reg (G)         | 141.22            | 11,12,344                         | 25.76                             | 17,28,629                          | 20.69                              | 30,63,393                          | 18.09           |
| <b>Equity: Other Fund</b>                   | <b>NAV</b>        | <b>SIP value</b>                  | <b>XIRR (%)</b>                   | <b>SIP value</b>                   | <b>XIRR (%)</b>                    | <b>SIP value</b>                   | <b>XIRR (%)</b> |
| HDFC Infrastructure Fund (G)                | 44.52             | 14,78,080                         | 38.19                             | 20,71,316                          | 25.9                               | 30,84,475                          | 18.22           |
| SBI Contra Fund Reg (G)                     | 354.85            | 13,61,377                         | 34.55                             | 21,34,345                          | 26.77                              | 36,14,754                          | 21.19           |
| HSBC Value Fund Reg (G)                     | 97.35             | 12,20,824                         | 29.78                             | 18,73,385                          | 23.01                              | 33,01,571                          | 19.49           |
| Aditya Birla SL Dividend Yield Fund Reg (G) | 418.61            | 11,70,785                         | 27.96                             | 17,71,296                          | 21.39                              | 28,65,178                          | 16.83           |
| SBI Technology Opp. Fund Reg (G)            | 172.43            | 9,82,627                          | 20.46                             | 17,34,368                          | 20.79                              | 31,21,910                          | 18.44           |

(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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