

**FIXED DEPOSIT**

**MUTUAL FUND**

**LOANS**

**COMMODITY**

**STOCKS**

**INSURANCE**

**BONDS / IPO**

Are you planning to save money? Are you looking to accumulate some amount to fulfill 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.

September-2021 : SIP of Rs. 3000/-p.m	NAV as on 01-09-21	5 Years	XIRR %	7 Years	XIRR %	10 Years	XIRR %
		Rs. 180000 SIP Value		Rs. 252000 SIP Value		Rs.360000 SIP Value	
<b>LARGE &amp; MID FUND :</b>							
Mirae Asset Emerging BlueChip Reg Gr	95.63	330,366	25.30	559,313	22.85	1,342,954	25.18
Canara Robeco Emerging Equities Reg Gr	158.40	306,890	22.15	500,624	19.67	1,173,519	22.66
Principal Emerging BlueChip Gr	174.38	299,800	21.16	486,193	18.83	1,086,980	21.23
Kotak Equity Opp Gr	191.82	291,886	20.02	462,075	17.37	893,221	17.54
SBI Large & MidCap Reg Gr	346.03	289,986	19.75	451,859	16.73	888,060	17.44
<b>LARGE CAP FUND :</b>							
Canara Robeco Bluechip Equity Reg Gr	41.27	304,282	21.79	476,392	18.25	860,746	16.85
Axis BlueChip Reg Gr	46.14	302,681	21.56	476,569	18.26	891,912	17.52
Kotak Bluechip Gr	370.05	290,101	19.76	446,543	16.40	819,096	15.91
Mirae Asset Large Cap Gr	77.38	287,507	19.38	460,745	17.29	922,020	18.14
SBI Blue Chip Reg Gr	59.60	278,398	18.02	431,044	15.39	836,042	16.30
<b>MIDCAP FUND :</b>							
Axis MidCap Reg Gr	67.70	338,949	26.40	535,629	21.61	1,132,828	22.00
Kotak Emerging Equity Sch Gr	69.32	317,931	23.66	511,244	20.27	1,124,648	21.86
UTI MidCap Gr	180.77	310,706	22.68	476,482	18.25	1,043,587	20.46
SBI Magnum MidCap Reg Gr	129.31	305,352	21.94	465,075	17.56	1,010,316	19.86
Invesco India MidCap Gr	82.37	304,375	21.80	479,964	18.46	1,023,055	20.09
<b>FLEXI CAP FUND :</b>							
UTI Flexi Cap Gr	257.54	330,641	25.33	514,625	20.46	972,017	19.13
DSP Flexi Cap Reg Gr	66.88	308,857	22.42	486,371	18.84	917,365	18.04
Canara Robeco Flexi Cap Reg Gr	222.79	308,707	22.40	481,842	18.57	877,471	17.21
SBI Flexi Cap Reg Gr	74.34	283,342	18.77	448,167	16.50	897,787	17.64
Kotak Flexi Cap Gr	51.98	276,422	17.72	440,380	16.00	883,900	17.35
<b>SMALL CAP FUND :</b>							
Kotak -Small Cap Gr	152.99	364,740	29.57	576,268	23.71	1,195,803	23.01
Nippon India Small Cap Gr Gr	77.67	346,759	27.38	569,629	23.37	1,380,795	25.70
SBI Small Cap Reg Gr	95.92	329,454	25.18	555,726	22.66	1,387,869	25.80
HDFC Small Cap Reg Gr	69.48	313,714	23.09	506,122	19.98	1,000,501	19.67
DSP Small Cap Reg Gr	100.00	308,208	22.33	485,968	18.82	1,140,825	22.13
<b>HYBRID AGGRESSIVE EQ. FUND :</b>							
Canara Robeco Equity Hybrid Reg Gr	243.53	279,848	18.24	437,204	15.79	819,147	15.91
ICICI Pru Equity & Debt Gr	201.95	279,851	18.24	438,427	15.87	835,828	16.29
DSP Equity & Bond Reg Gr	236.25	278,895	18.10	436,491	15.74	807,994	15.66
SBI Equity Hybrid Reg Gr	198.45	271,706	17.00	422,542	14.82	813,921	15.79
HDFC Hybrid Equity Gr	76.82	264,637	15.89	412,432	14.12	788,982	15.20
<b>ELSS FUND :</b>							
Canara Robeco Equity TaxSaver Reg Gr	113.86	322,574	24.28	503,050	19.81	933,966	18.38
Axis Long Term Equity Reg Gr	74.19	306,891	22.15	484,299	18.72	1,026,430	20.15
Kotak Tax Saver Sch Gr	69.17	289,341	19.65	453,806	16.86	860,394	16.84
Invesco India Tax Gr	79.76	288,791	19.57	453,511	16.84	901,244	17.71
SBI Long Term Equity Reg Gr	215.50	275,481	17.58	415,775	14.35	774,498	14.86

Funds has been arranged on the basis of 5 year performance

**Almondz Wealth Limited**

Website : <http://www.almondzwealth.com>

Mumbai

Tel: 022-2261 8055

New Delhi

Tel: 011-41514666-69

Lucknow

Tel: 0522-4069091

Kolkata

Tel: 033 - 22820873

Bangalore

Tel: 080-42400900

Ludhiana

Tel: 0161-4641187

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. NAV as on 1<sup>st</sup> Sept 2021