

**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.

<b>JULY-2021 : SIP of Rs. 3000/-p.m</b>	<b>NAV as on 05-07-21</b>	<b>5 Years</b>	<b>XIRR %</b>	<b>7 Years</b>	<b>XIRR %</b>	<b>10 Years</b>	<b>XIRR %</b>
		<b>Rs. 180000 SIP Value</b>		<b>Rs. 252000 SIP Value</b>		<b>Rs.360000 SIP Value</b>	
<b>LARGE &amp; MID FUND :</b>							
Mirae Asset Emerging BlueChip Reg Gr	88.55	313,992	23.15	534,406	21.56	1,282,004	24.32
Canara Robeco Emerging Equities Reg Gr	146.87	291,202	19.94	477,338	18.32	1,119,344	21.78
SBI Large & MidCap Reg Gr	336.54	286,907	19.31	448,519	16.53	882,955	17.34
Principal Emerging BlueChip Gr	163.17	286,472	19.25	466,946	17.69	1,045,252	20.50
Kotak Equity Opp Gr	179.89	279,111	18.15	443,062	16.18	856,044	16.75
<b>LARGE CAP FUND :</b>							
Canara Robeco Bluechip Equity Reg Gr	38.26	288,044	19.48	450,417	16.65	814,275	15.81
Axis BlueChip Reg Gr	42.23	283,346	18.79	445,056	16.31	834,648	16.28
Kotak Bluechip Gr	343.93	274,203	17.40	422,913	14.85	775,914	14.90
Mirae Asset Large Cap Gr	72.03	272,953	17.21	438,360	15.88	878,699	17.24
SBI Blue Chip Reg Gr	55.59	263,852	15.79	410,040	13.97	798,023	15.43
<b>MIDCAP FUND :</b>							
Axis MidCap Reg Gr	61.51	316,011	23.42	498,546	19.56	1,056,937	20.71
Kotak Emerging Equity Sch Gr	65.53	306,888	22.17	496,397	19.44	1,089,476	21.28
Invesco India MidCap Gr	79.69	301,042	21.35	475,737	18.22	1,014,127	19.94
SBI Magnum MidCap Reg Gr	121.99	292,777	20.17	448,954	16.56	978,071	19.26
DSP MidCap Reg Gr	86.55	285,648	19.13	463,690	17.49	983,037	19.35
<b>FLEXI CAP FUND :</b>							
UTI Flexi Cap Gr	234.40	307,320	22.23	478,265	18.37	904,564	17.79
DSP Flexi Cap Reg Gr	61.69	290,918	19.90	457,996	17.13	862,334	16.89
Canara Robeco Flexi Cap Reg Gr	204.71	290,045	19.77	451,571	16.73	822,961	16.01
SBI Flexi Cap Reg Gr	69.68	270,109	16.77	429,273	15.28	860,315	16.85
Kotak Flexi Cap Gr	48.87	264,619	15.91	423,353	14.88	850,493	16.63
<b>SMALL CAP FUND :</b>							
Kotak -Small Cap Gr	143.10	348,384	27.61	552,911	22.53	1,144,394	22.20
Nippon India Small Cap Gr Gr	73.87	338,123	26.32	556,688	22.73	1,349,282	25.28
SBI Small Cap Reg Gr	93.18	328,339	25.06	557,385	22.77	1,388,728	25.82
HDFC Small Cap Reg Gr	67.03	309,455	22.53	499,879	19.64	987,585	19.44
DSP Small Cap Reg Gr	96.17	301,327	21.39	479,864	18.47	1,124,736	21.87
<b>HYBRID AGGRESSIVE EQ. FUND :</b>							
Canara Robeco Equity Hybrid Reg Gr	228.60	267,710	16.39	418,676	14.56	784,793	15.11
DSP Equity & Bond Reg Gr	220.99	265,545	16.05	416,835	14.44	769,363	14.74
ICICI Pru Equity & Debt Gr	188.22	265,173	15.99	416,229	14.40	795,615	15.37
SBI Equity Hybrid Reg Gr	186.53	259,767	15.13	404,809	13.60	781,417	15.03
HDFC Hybrid Equity Gr	74.01	259,254	15.05	404,470	13.57	774,718	14.87
<b>ELSS FUND :</b>							
Canara Robeco Equity TaxSaver Reg Gr	105.29	305,122	21.93	474,818	18.17	882,001	17.32
Axis Long Term Equity Reg Gr	67.63	285,918	19.17	451,948	16.75	961,090	18.93
Invesco India Tax Gr	75.91	280,356	18.34	441,191	16.06	876,948	17.21
Kotak Tax Saver Sch Gr	65.51	279,249	18.17	439,470	15.95	831,077	16.20
SBI Long Term Equity Reg Gr	203.80	264,243	15.85	399,399	13.22	747,488	14.19

Funds has been arranged on the basis of 5 year performance

**Almondz Wealth Limited**

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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 05 July 21