CASE STUDY: MR. A'S INVESTMENT PLAN

Mr. A is a forward-thinking individual who believes in comprehensive financial planning to achieve his various life goals. He intends to diversify his investments across different asset classes and investment strategies to ensure a balanced and secure financial future. Mr. A has outlined several investment initiatives, including lump sum investments, Systematic Investment Plans (SIPs), Systematic Transfer Plans (STPs), and Systematic Withdrawal Plans (SWPs), as well as traditional options like Fixed Deposits (FDs) and insurance. He seeks a detailed report on the future value of these investments to assess their effectiveness in meeting his goals along with the recommendation for investment funds.

1. INVESTMENT STRATEGY

1 Lump Sum Investment in Equity Fund

Amount: ₹5,00,000

Tenure: 10 Years

2 Monthly SIP in Equity Fund

Amount: ₹10,000 p.m.

SIP Tenure: 10 Years

Investment Horizon: 15 Years

3 Investment in Debt Fund & STP to Equity Fund

Invest in Debt Fund: ₹10,00,000 (Lump Sum)

STP Amount: ₹10,000 p.m.

STP Tenure: 12 Years

Investment Horizon: 15 Years

4 Lump Sum Investment in Hybrid Fund & SWP

Invest in Hybrid Fund: ₹50,00,000

SWP Amount: ₹25,000 p.m.

SWP Tenure: 25 Years (Withdrawal)

5 Bank Fixed Deposit

Amount: ₹5,00,000

Tenure: As per FD (Assumed 5 Years)

6 Term Insurance

Sum Assured: ₹1,00,00,000

Tenure: 20 Years (Annual Premium)

3. ASSUMPTIONS

Investment Returns:

- **Equity Funds:** Assumed annual return of 12%.
- **Debt Funds:** Assumed annual return of 7%.
- **Hybrid Funds:** Assumed annual return of 10%.
- **Bank FD:** The assumed annual interest rate of 6%.

Insurance Premium:
Paid annually with no investment return.

OBJECTIVE

Generate a comprehensive report detailing the future value of Mr. A's investments across various instruments over their respective investment periods.

Note: *The above projections are based on assumed rates of return and are for illustrative purposes only. Actual returns may vary based on market conditions and fund performance.*

LOGO TEXT HERE
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Investment Proposal For Mr. A
Mutual Fund Schemes
Lumpsum Investment

Asset Class	Investment Amount	Investment Period (Yrs)	Assumed Return	Expected Future Value
Equity	Rs 5,00,000	10	12.00 %	Rs 15,52,924

Suggested Schemes

Investor	Scheme	Category	Investment Amount
Mr. A	SBI Large Cap Fund(G)-Direct Plan	Equity - Large Cap Fund	Rs 5,00,000

SIP Investment

Asset Class	SIP Amount	Frequency	SIP Period	Investment Period	Assumed Return	Total Investment	Expected Future Value
Equity	Rs 10,000	Monthly	10	15	12.00 %	Rs 12,00,000	Rs 39,48,278

Suggested Schemes

Investor	Scheme	Category	SIP Amount
Mr. A	Axis Large & Mid Cap Fund-Reg(G)	Equity - Large & Mid Cap Fund	Rs 10,000

STP Investment

Initial Investment	Assumed Return From Scheme / To Scheme	Transfer Mode / Frequency	No. of Frequency / Investment Period	STP Amount	Expected Future Value
Rs 10,00,000	7.00 % / 12.00 %	Fixed Amount / Monthly	120 / 15 Year	Rs 10,000	Rs 42,71,108

Suggested Schemes

Investor	From Scheme	Initial Investment	To Scheme
Mr. A	ICICI Pru Bond Fund(G)	Rs 10,00,000	ICICI Pru Value Fund(G)

MFD Name
MFD Company Name
AMFI-Registered Mutual Fund Distributor + SIF Distributor | ARN-123456
mfdcompanyname@gmail.com 9876543210 www.mfdcompanyname.com

SWP Investment

Total Investment(Rs)	Assumed Return	SWP Frequency	SWP Period	SWP Amount(Rs)	Expected End Value(Rs)
Rs 50,00,000	10.00 %	Monthly	25 Yrs	39,000	Rs 60,73,859

Suggested Schemes

Investor	Scheme	Category	Investment Amount
Mr. A	HDFC Balanced Advantage Fund(G)	Hybrid - Balanced Advantage	Rs 50,00,000

Other Investment Schemes Products

Investor	Product	Scheme / Company	Amount	Remarks
Mr. A	Bank Fixed Deposit	SBIN	Rs 5,00,000	

Insurance Schemes

Insured Name	Product	Scheme / Company	Sum Assured (Rs)	Annual Premium(Rs)	Remarks
Term Insurance	Term Insurance	ICICI	Rs 1,00,00,000	Rs N/A	

*This illustration and returns assumed are on the basis of the request made by you. These are neither indicative nor guaranteed returns. Mutual fund investments are subject to market risks. Do read all scheme-related documents carefully.

*Returns are for lumpsum investments. Returns above 1 yr are annualized. Returns for 1 yr and less are absolute. Performance data is as per the last published/available NAV (Source : Accord Fintech). Any assumption of returns shown in the calculation above should not be construed as indicative/expected returns from any specific mutual fund scheme. Contact us for scheme specific risk. Mutual funds investments are subject to market risk. Please read the offer documents carefully before investing.
Report Date : 27/05/2026

MFD Name
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