

### STP Investment Planning

<b>Initial Investment</b>	₹ 10,00,000	
<b>Monthly Transfer Mode</b>	Capital Appreciation	
<b>Period</b>	15 Years	
<b>Expected Rate of Return</b>	Debt Fund	6.00 %
	Equity Fund	10.00 %

### Expected Future Value

Debt Fund Value	₹ 10,00,000
Equity Fund Value	₹ 19,39,446
Total Fund Value	₹ 29,39,446
Annualised Returns	7.45 %

\* Mutual fund investments are subject to market risks, read all scheme related documents carefully. Returns are not guaranteed. The above is for illustration purpose only.

### Projected Annual Investment Value

Year	Debt Fund Value at the beginning of year	Transfer to Equity every year	Equity Fund Value at the beginning of year	Equity Fund Value at the end of year	Total Value at the end of year (Debt+Equity)	IRR
1	₹ 10,00,000	₹ 58,411	₹ 0	₹ 61,042	₹ 10,61,042	6.10 %
2	₹ 10,00,000	₹ 58,411	₹ 61,042	₹ 1,28,188	₹ 11,28,188	6.22 %
3	₹ 10,00,000	₹ 58,411	₹ 1,28,188	₹ 2,02,048	₹ 12,02,048	6.33 %
4	₹ 10,00,000	₹ 58,411	₹ 2,02,048	₹ 2,83,295	₹ 12,83,295	6.43 %
5	₹ 10,00,000	₹ 58,411	₹ 2,83,295	₹ 3,72,666	₹ 13,72,666	6.54 %
6	₹ 10,00,000	₹ 58,411	₹ 3,72,666	₹ 4,70,974	₹ 14,70,974	6.64 %
7	₹ 10,00,000	₹ 58,411	₹ 4,70,974	₹ 5,79,113	₹ 15,79,113	6.74 %
8	₹ 10,00,000	₹ 58,411	₹ 5,79,113	₹ 6,98,066	₹ 16,98,066	6.84 %
9	₹ 10,00,000	₹ 58,411	₹ 6,98,066	₹ 8,28,914	₹ 18,28,914	6.94 %
10	₹ 10,00,000	₹ 58,411	₹ 8,28,914	₹ 9,72,847	₹ 19,72,847	7.03 %
11	₹ 10,00,000	₹ 58,411	₹ 9,72,847	₹ 11,31,174	₹ 21,31,174	7.12 %
12	₹ 10,00,000	₹ 58,411	₹ 11,31,174	₹ 13,05,333	₹ 23,05,333	7.21 %
13	₹ 10,00,000	₹ 58,411	₹ 13,05,333	₹ 14,96,908	₹ 24,96,908	7.29 %
14	₹ 10,00,000	₹ 58,411	₹ 14,96,908	₹ 17,07,640	₹ 27,07,640	7.37 %
15	₹ 10,00,000	₹ 58,411	₹ 17,07,640	₹ 19,39,446	₹ 29,39,446	7.45 %

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