

Lumpsum Investment Proposal For Mr Dummy

Initial Investment	₹ 10,00,000	
Time Period	20 Years	
Assumed Rate of Return	Scenario 1	8.00 %
	Scenario 2	10.00 %

Expected Future Value

Scenario 1 @ 8.00 %	Scenario 2 @ 10.00 %
₹ 46,60,957	₹ 67,27,500

* 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	Annual Investment	Year End Value @ 8.00 %	Year End Value @ 10.00 %
1	₹ 10,00,000	₹ 10,80,000	₹ 11,00,000
2	--	₹ 11,66,400	₹ 12,10,000
3	--	₹ 12,59,712	₹ 13,31,000
4	--	₹ 13,60,489	₹ 14,64,100
5	--	₹ 14,69,328	₹ 16,10,510
6	--	₹ 15,86,874	₹ 17,71,561
7	--	₹ 17,13,824	₹ 19,48,717
8	--	₹ 18,50,930	₹ 21,43,589
9	--	₹ 19,99,005	₹ 23,57,948
10	--	₹ 21,58,925	₹ 25,93,742
11	--	₹ 23,31,639	₹ 28,53,117
12	--	₹ 25,18,170	₹ 31,38,428
13	--	₹ 27,19,624	₹ 34,52,271
14	--	₹ 29,37,194	₹ 37,97,498
15	--	₹ 31,72,169	₹ 41,77,248
16	--	₹ 34,25,943	₹ 45,94,973
17	--	₹ 37,00,018	₹ 50,54,470
18	--	₹ 39,96,019	₹ 55,59,917
19	--	₹ 43,15,701	₹ 61,15,909
20	--	₹ 46,60,957	₹ 67,27,500

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Report Date : 15/04/2022

Suggested Schemes For Investment

HYBRID

S. No.	Scheme Name	Category	Past Performance						
			1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	HDFC Balanced Advantage Fund(G)	Hybrid - Balanced Advantage	5.82%	2.77%	2.83%	27.23%	13.81%	12.97%	13.51%
2	ICICI Pru Balanced Advantage Fund(G)	Hybrid - Balanced Advantage	2.74%	-0.08%	1.13%	13.46%	12.09%	10.38%	12.99%
3	Nippon India Balanced Advantage Fund(G)	Hybrid - Balanced Advantage	2.98%	-1.71%	-1.64%	12.30%	10.04%	9.21%	12.46%

*The above returns are for lumpsum performance. Returns over 1 year are annualized. Returns shown for 1 year and below are absolute. Past performance is a not a guarantee of future returns. Performance data is as per last published/available NAV. Source : Accord Fintech. Mutual funds investments are subject to market risk. Please read the offer documents carefully before investing.

Report Date : 15/04/2022