

STP Investment Proposal For Mr Dummy

Target Amount	₹ 50,00,000	
Monthly Transfer Mode	Capital Appreciation	
Period	10 Years	
Expected Rate of Return	Debt Fund	10.00 %
	Equity Fund	6.00 %

Initial Investment Required

₹ 21,78,093

Expected Future Value

Debt Fund Value	₹ 21,78,093
Equity Fund Value	₹ 28,21,907
Total Fund Value	₹ 50,00,000
Annualised Returns	8.66 %

* 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	₹ 21,78,093	₹ 2,08,421	₹ 0	₹ 2,14,092	₹ 23,92,185	9.83 %
2	₹ 21,78,093	₹ 2,08,421	₹ 2,14,092	₹ 4,41,030	₹ 26,19,123	9.66 %
3	₹ 21,78,093	₹ 2,08,421	₹ 4,41,030	₹ 6,81,584	₹ 28,59,677	9.50 %
4	₹ 21,78,093	₹ 2,08,421	₹ 6,81,584	₹ 9,36,572	₹ 31,14,665	9.35 %
5	₹ 21,78,093	₹ 2,08,421	₹ 9,36,572	₹ 12,06,858	₹ 33,84,951	9.22 %
6	₹ 21,78,093	₹ 2,08,421	₹ 12,06,858	₹ 14,93,362	₹ 36,71,455	9.09 %
7	₹ 21,78,093	₹ 2,08,421	₹ 14,93,362	₹ 17,97,056	₹ 39,75,149	8.97 %
8	₹ 21,78,093	₹ 2,08,421	₹ 17,97,056	₹ 21,18,972	₹ 42,97,065	8.86 %
9	₹ 21,78,093	₹ 2,08,421	₹ 21,18,972	₹ 24,60,202	₹ 46,38,296	8.76 %
10	₹ 21,78,093	₹ 2,08,421	₹ 24,60,202	₹ 28,21,907	₹ 50,00,000	8.66 %

*Returns are not guaranteed. The above is for illustration purpose only.

Report Date : 15/04/2022