

Lumpsum inv and differed SWP with zero maturity





Lumpsum Amount

₹ 50,00,000



SWP start after

5 Years



SWP period

25 Years

Summary

Future value after 5 years @ 10%	80,52,550
Monthly SWP amount @ 10 % CAGR	₹ 70,741
Future value after 5 years @ 12%	88,11,708
Monthly SWP amount @ 12 % CAGR	₹ 88,838

* Mutual fund investments are subject to market risks. read all scheme related documents carefully. The above calculation is based on the assumed rate of return and only for illustrative purposes only.

Cashflow

Years	Assumed return @ 10%			Assumed return @ 12%		
	FV at beginning	SWP amount	FV at End	FV at beginning	SWP amount	FV at End
1	₹ 50,00,000	₹ 0	₹ 55,00,000	₹ 50,00,000	₹ 0	₹ 56,00,000
2	₹ 55,00,000	₹ 0	₹ 60,50,000	₹ 56,00,000	₹ 0	₹ 62,72,000
3	₹ 60,50,000	₹ 0	₹ 66,55,000	₹ 62,72,000	₹ 0	₹ 70,24,640
4	₹ 66,55,000	₹ 0	₹ 73,20,500	₹ 70,24,640	₹ 0	₹ 78,67,597
5	₹ 73,20,500	₹ 0	₹ 80,52,550	₹ 78,67,597	₹ 0	₹ 88,11,708
6	₹ 80,52,550	₹ 70,741	₹ 79,70,671	₹ 88,11,708	₹ 88,838	₹ 87,45,621
7	₹ 79,70,671	₹ 70,741	₹ 78,80,604	₹ 87,45,621	₹ 88,838	₹ 86,71,603
8	₹ 78,80,604	₹ 70,741	₹ 77,81,531	₹ 86,71,603	₹ 88,838	₹ 85,88,703
9	₹ 77,81,531	₹ 70,741	₹ 76,72,550	₹ 85,88,703	₹ 88,838	₹ 84,95,854
10	₹ 76,72,550	₹ 70,741	₹ 75,52,671	₹ 84,95,854	₹ 88,838	₹ 83,91,864
11	₹ 75,52,671	₹ 70,741	₹ 74,20,804	₹ 83,91,864	₹ 88,838	₹ 82,75,395
12	₹ 74,20,804	₹ 70,741	₹ 72,75,751	₹ 82,75,395	₹ 88,838	₹ 81,44,950
13	₹ 72,75,751	₹ 70,741	₹ 71,16,192	₹ 81,44,950	₹ 88,838	₹ 79,98,852
14	₹ 71,16,192	₹ 70,741	₹ 69,40,677	₹ 79,98,852	₹ 88,838	₹ 78,35,222
15	₹ 69,40,677	₹ 70,741	₹ 67,47,611	₹ 78,35,222	₹ 88,838	₹ 76,51,956
16	₹ 67,47,611	₹ 70,741	₹ 65,35,238	₹ 76,51,956	₹ 88,838	₹ 74,46,698
17	₹ 65,35,238	₹ 70,741	₹ 63,01,628	₹ 74,46,698	₹ 88,838	₹ 72,16,809
18	₹ 63,01,628	₹ 70,741	₹ 60,44,657	₹ 72,16,809	₹ 88,838	₹ 69,59,333
19	₹ 60,44,657	₹ 70,741	₹ 57,61,989	₹ 69,59,333	₹ 88,838	₹ 66,70,961
20	₹ 57,61,989	₹ 70,741	₹ 54,51,054	₹ 66,70,961	₹ 88,838	₹ 63,47,984
21	₹ 54,51,054	₹ 70,741	₹ 51,09,025	₹ 63,47,984	₹ 88,838	₹ 59,86,249
22	₹ 51,09,025	₹ 70,741	₹ 47,32,794	₹ 59,86,249	₹ 88,838	₹ 55,81,106
23	₹ 47,32,794	₹ 70,741	₹ 43,18,939	₹ 55,81,106	₹ 88,838	₹ 51,27,346
24	₹ 43,18,939	₹ 70,741	₹ 38,63,700	₹ 51,27,346	₹ 88,838	₹ 46,19,136

Years	Assumed return @ 10%			Assumed return @ 12%		
	FV at beginning	SWP amount	FV at End	FV at beginning	SWP amount	FV at End
25	₹ 38,63,700	₹ 70,741	₹ 33,62,936	₹ 46,19,136	₹ 88,838	₹ 40,49,939
26	₹ 33,62,936	₹ 70,741	₹ 28,12,095	₹ 40,49,939	₹ 88,838	₹ 34,12,439
27	₹ 28,12,095	₹ 70,741	₹ 22,06,171	₹ 34,12,439	₹ 88,838	₹ 26,98,440
28	₹ 22,06,171	₹ 70,741	₹ 15,39,654	₹ 26,98,440	₹ 88,838	₹ 18,98,760
29	₹ 15,39,654	₹ 70,741	₹ 8,06,485	₹ 18,98,760	₹ 88,838	₹ 10,03,118
30	₹ 8,06,485	₹ 70,741	₹ 0	₹ 10,03,118	₹ 88,838	₹ 0

* Mutual fund investments are subject to market risks. read all scheme related documents carefully. The above calculation is based on the assumed rate of return and only for illustrative purposes only.

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Investors should carefully consider their own investment objectives, risk tolerance, and financial circumstances before making any investment decisions.

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Mutual fund investments are subject to market risk, read all scheme related documents carefully.

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(Signature)

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contact Name

AMFI Registered Mutual Fund Distributor



Your Address



contact@anchoredge.in



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