

Stewart & Mackertich

Online Transaction Platform

Client Login

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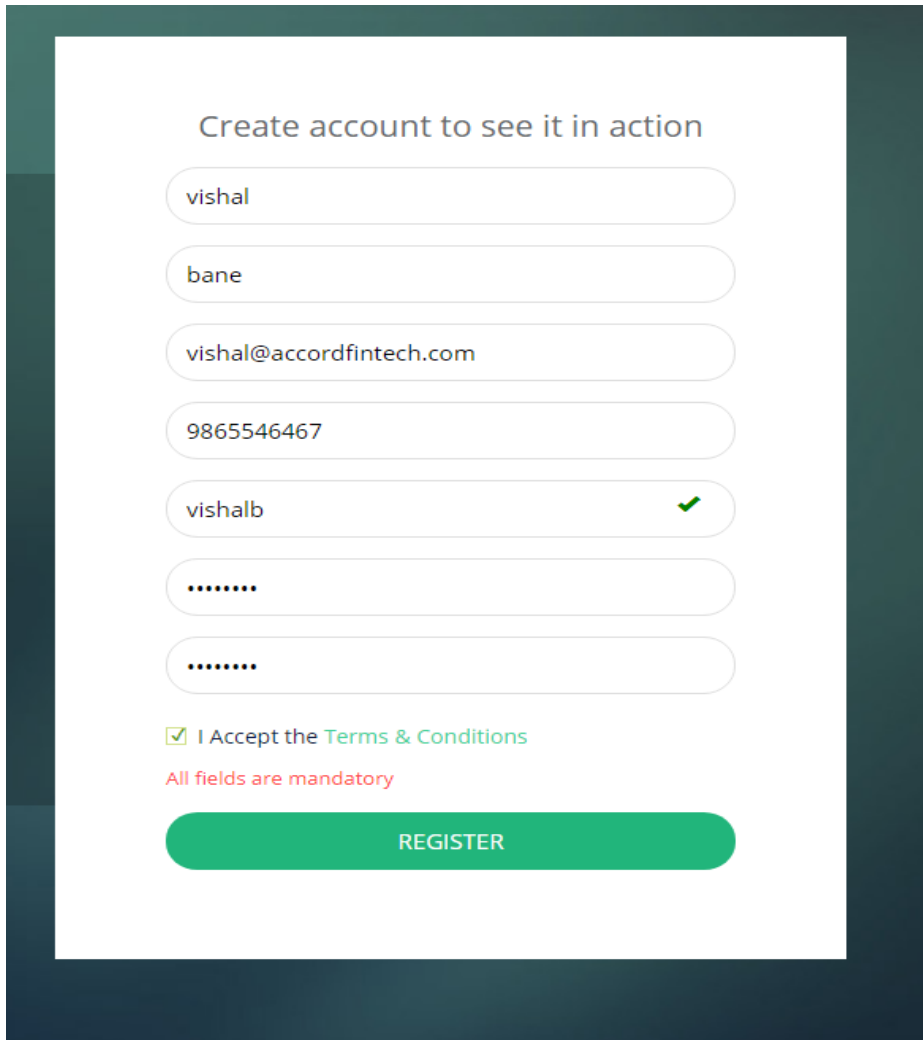
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Introduction

The Stewart & Mackertich mutual fund solution is a browser based advisory cum execution platform which empower the client to refer to Smart Advice, Invest smartly and be updated about the Portfolio performance, using a single login. Onboarding is simple, so is Transacting.

SIGN UP PAGE

A screenshot of a web application's sign-up page. The page has a dark teal background. In the center, there is a white rectangular box containing the sign-up form. At the top of the form, it says "Create account to see it in action". Below this, there are seven input fields: "vishal", "bane", "vishal@accordfintech.com", "9865546467", "vishalb" (with a green checkmark to its right), two password fields represented by dots, and a checkbox labeled "I Accept the Terms & Conditions" (with "Terms & Conditions" as a link). Below the checkbox, it says "All fields are mandatory" in red. At the bottom of the form is a large green button labeled "REGISTER".

Create account to see it in action

vishal

bane

vishal@accordfintech.com

9865546467

vishalb ✓

.....

.....

☒ I Accept the [Terms & Conditions](#)

All fields are mandatory

REGISTER


For Sign Up client has to enter Full Name, Email address, Mobile number, User Name, Password & Confirm Password.

Duplicate mobile no. is not allowed.

Duplicate Email Id is not allowed.

Tick the terms & conditions.

Click on Register button

 **STEWART &
MACKERTICH**
LEGACY TRUST GROWTHHomeAboutContact

Account creation successful OTP validation


Congratulations! Your account has been created and a verification SMS has been sent to your registered mobile number.
Please enter the one time password (OTP) to validate sent on **91-9865546467**.

ValidateRe-generate

OTP expires in 79 seconds

It will navigates to a page were it will ask for OTP which has been sent to registered email Id & mobile number.

Enter the OTP and click on Validate button.

 **STEWART &
MACKERTICH**
LEGACY TRUST GROWTHHomeAboutContact

Account creation successful OTP validation

Congratulations! Your account has been creat

Please enter the one time password (OTP) to validate sent on **91-9865546467**.

ValidateRe-generate

Stewart and Mackertich Wealth Management.Ltd.
OTP expired. Do you want to generate new OTP?
OKCancel

If the clients don't enter the OTP in 180 seconds there will be a prompt as "OTP expired. Do you want to generate new OTP".

If the clients don't receive the OTP he can click on Re-generate button.

KYC compliant check

Permanent Account Number(PAN):*	<input type="text" value="BCJPR2951Q"/>
Date of Birth:*	<input type="text" value="dd-mm-yyyy"/>
<input checked="" type="checkbox"/> I Authorize Stewart and Mackertich Wealth Management Ltd. to verify my details from KYC Registration Agency(KRA).	
<input type="button" value="Submit"/>	

After Validating the OTP it will navigates to KYC compliant check page.

Enter Your PAN number and select your DOB.

It will verify whether your PAN is KYC verified or Not.

KYC VERIFIED

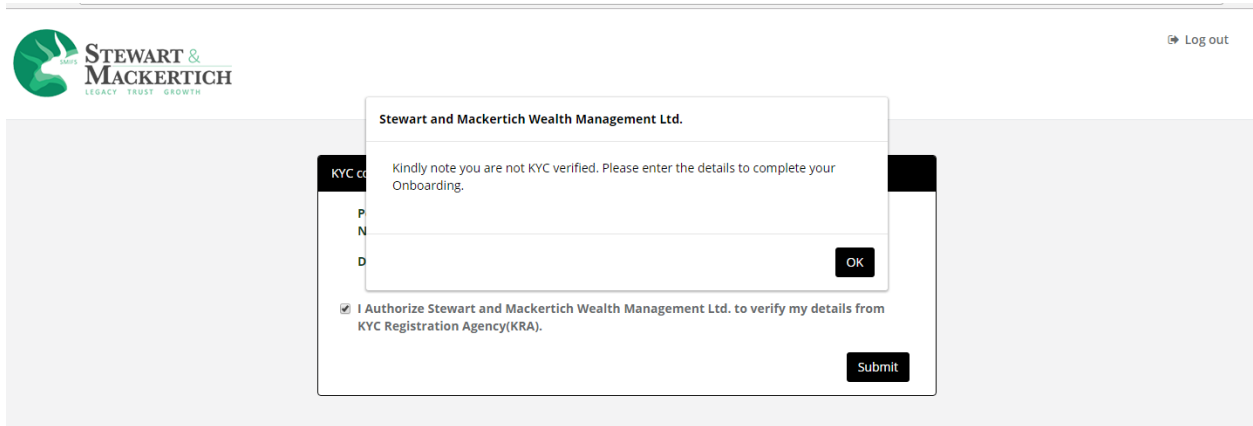
ManaMudra

You are KYC verified. Please enter the details to complete your Onboarding!

Stewart and Mackertich Wealth Management Ltd.

If you are KYC verified It will display message as “You are KYC verified. Please enter the details to complete your On boarding

KYC NOT VERIFIED



Log out

Stewart and Mackertich Wealth Management Ltd.

Kindly note you are not KYC verified. Please enter the details to complete your Onboarding.

OK

☒ I Authorize Stewart and Mackertich Wealth Management Ltd. to verify my details from KYC Registration Agency(KRA).

Submit

In Case if User is not KYC verified then she/he has to fill the form manually to complete Onboarding

ONBOARDING

Profile

Welcome-vishal bane

1

Personal
Details

2

Additional
Details

3

Bank
Details

4

FATCA
Details

5

Upload
Documents

6

IPV

7

Preview

Personal Information: ⓘ

Investor Category <div style="border: 1px solid #ccc; padding: 2px;">Individual</div>	Mode of Holding * <div style="border: 1px solid #ccc; padding: 2px;">Single</div>	Residential Status * <div style="border: 1px solid #ccc; padding: 2px;">--Select--</div>
Title <div style="border: 1px solid #ccc; padding: 2px;">Mr.</div>	Full Name * <div style="border: 1px solid #ccc; padding: 2px;">vishal bane</div>	Father/Spouse Name * <div style="border: 1px solid #ccc; padding: 2px;">Enter Father/Spouse Name</div>
Mother Name * <div style="border: 1px solid #ccc; padding: 2px;">Mother Name</div>	Gender * <input checked="" type="radio"/> Male <input type="radio"/> Female	Marital Status * <input type="radio"/> Single <input checked="" type="radio"/> Married
PAN No. * <div style="border: 1px solid #ccc; padding: 2px;">BCJPR2951Q</div>	Birth Date * <div style="border: 1px solid #ccc; padding: 2px;">DD-MM-YYYY</div>	
Email address * <div style="border: 1px solid #ccc; padding: 2px;">vishalb@accordfintech.com</div>	Mobile (Eg. 91-XXXXXXX0000) * <div style="display: flex; align-items: center;"> <div style="border: 1px solid #ccc; padding: 2px; margin-right: 5px;">India(91)</div> <div style="border: 1px solid #ccc; padding: 2px; flex-grow: 1;">9865546467</div> </div>	Aadhar * <div style="border: 1px solid #ccc; padding: 2px;">Enter Aadhar No.</div>

Address Details

Primary address (as per KYC) ⓘ

Address Line 1 * <div style="border: 1px solid #ccc; padding: 2px;">Address Line 1</div>	Address Line 2 <div style="border: 1px solid #ccc; padding: 2px;">Address Line 2</div>	Address Line 3 <div style="border: 1px solid #ccc; padding: 2px;">Address Line 3</div>
Country * <div style="border: 1px solid #ccc; padding: 2px;">India</div>	State * <div style="border: 1px solid #ccc; padding: 2px;">--Select State--</div>	City * <div style="border: 1px solid #ccc; padding: 2px;"></div>
Pin Code * <div style="border: 1px solid #ccc; padding: 2px;">Pin code</div>	ISD <div style="border: 1px solid #ccc; padding: 2px;">India(91)</div>	STD <div style="border: 1px solid #ccc; padding: 2px;">STD</div>
	Home <div style="border: 1px solid #ccc; padding: 2px;">Home Telephone</div>	Office <div style="border: 1px solid #ccc; padding: 2px;">Office Telephone</div>
Address Proof * <div style="border: 1px solid #ccc; padding: 2px;">--Select Address Proof--</div>	Identification Number * <div style="border: 1px solid #ccc; padding: 2px;">Identification Number</div>	

Communication address: ⓘ

Same as above?

[Save and continue](#)

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1. Enter the details.
2. Click on Save & Continue button.

If the Investor is minor than select the minor option from the investor category drop down box.

Personal Information: ⓘ

Investor Category <input type="text" value="Minor"/>		Mode of Holding * <input type="text" value="Single"/>	Residential Status * <input type="text" value="--Select--"/>
Title <input type="text" value="Mr."/>	Minor Full Name * <input type="text" value="gargi Rajbhar"/>		Father/Spouse Name * <input type="text" value="Enter Father/Spouse Name"/>
Mother Name * <input type="text" value="Mother Name"/>		Gender * <input checked="" type="radio"/> Male <input type="radio"/> Female	Marital Status * <input checked="" type="radio"/> Single <input type="radio"/> Married
PAN No. <input type="text" value="BGCPT4561E"/>		Minor Birth Date * <input type="text" value="02-05-1972"/>	
Email address * <input type="text" value="gargirajbhar@gmail.com"/>	Mobile (Eg. 91-XXXXXXX) * <input type="text" value="India(91)"/> <input type="text" value="8169867136"/>	Aadhar * <input type="text" value="Enter Aadhar No."/>	
Minor Proof * <input type="text" value="passport"/>		Upload Minor proof <input type="button" value="Choose File"/> No file chosen	

For minor select the minor proof & upload the Minor proof.
Add Guardian details.

Additional details are not allowed for minor investor.

Additional Details

If User's Mode Of Holding Is Single

1 | Personal Details 2 | **Additional Details** 3 | Bank Details 4 | FATCA Details 5 | Upload Documents 6 | IPV 7 | Preview

Nominee Details: ⓘ

Name * <input type="text" value="Full Name"/>	Birth Date * <input type="text" value="DD-MM-YYYY"/>	Nominee relationship * <input type="text" value="--Select--"/>
Same as Primary Address? <input checked="" type="radio"/> Yes <input type="radio"/> No		Address * <input type="text" value="Address"/>
<input type="button" value="Previous"/> <input type="button" value="Next"/>		

1. User can add nominee details by entering Nominee details In Additional details.
2. User can add only one nominee
3. Enter nominee name in name text field
4. Select Date of Birth from calendar.

5. Select Nominee relationship from the drop down box.
6. You can select yes if nominee address is same as Primary address.
7. If user select No there is a text box to enter address

If User's Mode of Holding Is Anyone or Survivor

Nominee Details:

Name * <input type="text" value="rita"/>	Birth Date * <input type="text" value="01-07-1966"/>	Nominee relationship * <input type="text" value="Brother"/>
Same as Primary Address? <input type="button" value="Yes"/> <input type="button" value="No"/>		Address * <input type="text" value="ABCD ,Mumbai,400001"/>

Joint Holder Details:

PAN Number * <input type="text" value="PAN Number"/>	Birth Date * <input type="text" value="DD-MM-YYYY"/>	<input type="button" value="Check KYC"/>
--	--	--

Name	Birth Date	PAN Number	Aadhar Number	Address	Email	Mobile	Telephone	Action
<input type="button" value="Previous"/> <input type="button" value="Next"/>								

1. If User's mode of holding is anyone or Survivor then in Additional Details then he/she have to enter the details of Joint holders.
2. Enter PAN Number & Birth Date.

Joint Holder Details:

PAN Number * <input type="text" value="GFHPR1234K"/>	Birth Date * <input type="text" value="01-07-1964"/>
Name * <input type="text" value="Full Name"/>	Gender * <input type="radio"/> Male <input type="radio"/> Female Marital Status * <input type="radio"/> Single <input type="radio"/> Married
Father/Spouse Name <input type="text" value="Enter Father/Spouse Name"/>	Aadhar <input type="text" value="Aadhar No"/>
Mobile (Eg. 91-XXXXXXXXXX) * <input type="text" value="India(91)"/> <input type="text" value="XXXXXXXXXX"/>	Email * <input type="text" value="Email Address"/>

Address Details

Primary address (as per KYC)

Address *

Country * <input type="text" value="--Select Country--"/>	State * <input type="text" value="--Select State--"/>	City * <input type="text" value="--Select City--"/>
---	---	---

PIN Code * <input type="text" value="Pin Code"/>	ISD <input type="text" value="In"/>	STD <input type="text" value="STD"/>	Home <input type="text" value="Home Telephone"/>	ISD <input type="text" value="In"/>	STD <input type="text" value="STD"/>	Office <input type="text" value="Office Telephone"/>
--	---	--	--	---	--	--

Communication address:

Same as above?

Note : Maximum 2 applicant details are allowed.

Name	Birth Date	PAN Number	Aadhar Number	Address	Email	Mobile	Telephone	Action
<input type="button" value="Previous"/> <input type="button" value="Next"/>								

1. If the applicant is not KYC verified it will show message as **“We are unable to check and retrieve your KYC details. Please enter the details.”**
2. Click on Ok button.
3. Enter all the details manually.
4. Click on Save Applicant.
5. The details will be appeared below in the table.

NOTE: Maximum 2 applicant details are allowed.

BANK ACCOUNT DETAILS

1 Personal Details
2 Additional Details
3 **Bank Details**
4 FATCA Details
5 Upload Documents
6 Preview

Bank Account Details: ⓘ

Enter IFSC Code ⓘ
IFSC Code [Search Via IFSC](#) [Click here to know available bank for Transaction](#)

Bank Name *
--Select Bank--

City *

Branch Name *

IFSC *

MICR

Account Number *

Account Type *
--Select--

Primary Bank ⓘ
Yes

Note
— You can add maximum of 5 bank accounts

Save Bank Details

Account No	Account Type	MICR	IFSC	Bank Name	Branch Name	City	Primary Bank	Action
119601210054	Savings	400229197	ICIC0001196	ICICI Bank	Godrej It Park, vikhroli (w), mumbai	Greater Bombay	Yes	✓ ✕
50100098298570	Savings		HDFC0000501	HDFC Bank	Mumbai - Mistry Bhavan Extn Ctr	Mumbai	No	✓ ✕

Previous Next

1. User can enter IFSC code in text box and click on Search via IFSC button, Bank details are automatically populated in fields.
2. Otherwise user needs to select Bank name, city and branch name from drop down list. So IFSC and MICR code automatically shown in fields.
3. User needs to enter account number & account type
4. Primary bank as yes means all the online transactions will be done through that bank.

- Just click on the link “Click here to know available bank for transaction” to check which bank is available for Online transaction.
- Click on Save Bank Details.

NOTE: You can add maximum of 5 bank accounts

Click on Next button.

FATCA AND ADDITIONAL KYC DETAILS

Profile

Welcome-RAJBHAR GARGI

1 Personal Details 2 Additional Details 3 Bank Details 4 **FATCA Details** 5 Upload Documents 6 Preview

FATCA and Additional KYC Details:

Applicant Name *
Select:

Primary Source of wealth *
--Select--

Type of address given at KRA *
--Select--

Country of Birth *
Country of Birth:

Are you tax resident of any other country other than India?
Yes No

Note
— You have to update FATCA details for all the Applicants / holders

Residential Status *
--Select--

Gross Annual Income (In Rs.) *
--Select--

Place of Birth *
Place of Birth:

Country of Citizenship *
Country of Citizenship:

Occupation *
--Select--

Politically Exposed Person (PEP) status
--Select--

Save FATCA Details

Applicant Name	Gross Annual Income	Occupation	Source of wealth	PEP status	Type of address	TIN	Action
RAJBHAR GARGI	1-5 Lac	Service	Salary	Not Applicable	Residential	6546465464	✓ ✗

Previous Next

- The first applicant name and Residential status will be automatically shown in the applicant Name & Residential status drop down box.
- Select Occupation from the Occupation drop down box.
- Select Primary Source of wealth, Gross Annual Income (In Rs.), Politically Exposed Person (PEP) status & Type of address given at KRA from the drop down boxes.
- Enter Place of Birth, Country of Birth & Country of Citizenship
- If client is resident of any other country other than India than he has to select ‘Yes’ button
- After selecting Yes option he had to enter Country of Tax Residency, Tax Identification Number & Identification Type (TIN or other please specify)
- Click on Save FATCA details button.

8. If User's mode of holding was anyone or Survivor then the details of the 2nd & 3rd applicant will also display in the Applicant name drop down box.

9. The details will be appeared below in the table.

10. Click on Next button.

(Note: PEP is someone who has been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.)

UPLOADED DOCUMENTS

- 1 | Personal Details
- 2 | Additional Details
- 3 | Bank Details
- 4 | FATCA Details
- 5 | U D

Guidelines

- Size of each file should not exceed 4MB
- Allowed formats: .jpg, .png, .jpeg
- Please select document images properly without selecting any white spaces

First Applicant

Photo *

Choose File No file chosen

PAN Card *

Choose File No file chosen

Address Proof *

Choose File No file chosen

Cancelled Cheque *

Choose File No file chosen

Signature *

Choose File No file chosen

Previous

Next

Upload Photo, Pan Card, Address Proof, Cancelled Cheque, & Signature.

Click on Next button.

IF the user have added joint holder then she/he has to upload the signature & pan card.

IPV

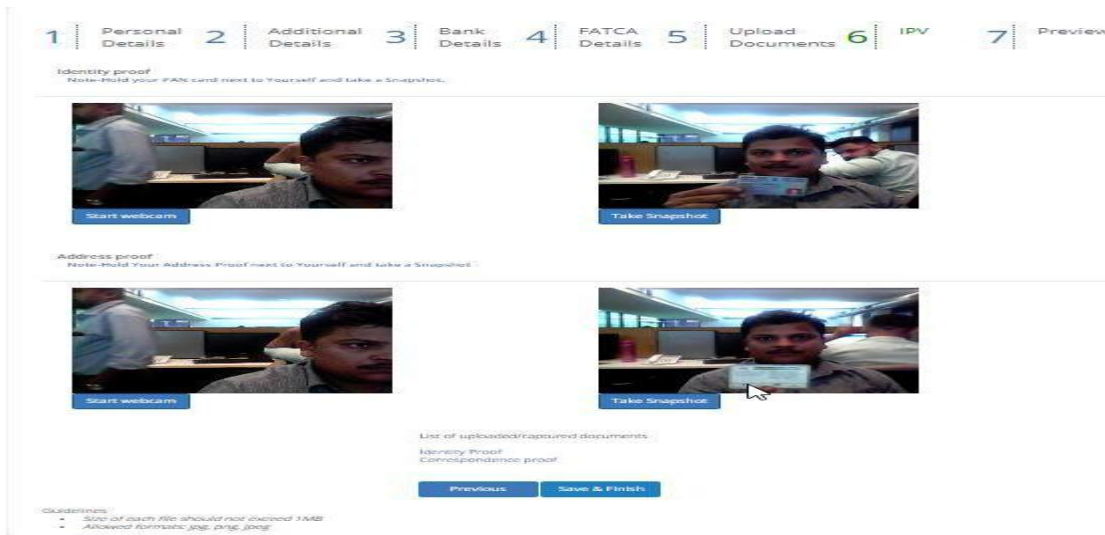
The Client who is not verified has to upload Identity proof & Address proof in IPV.

IPV: In person verification as the name suggests is a process where a Depository Participant in personal verifies documents and other details as per the law by SEBI, It is Compulsory for every investor to go through the in-person verification (IPV) process before opening a account.

Identity proof: User has to upload identity proof by Clicking selfie photo: face the camera; holding PAN card next to him/her.

Address proof: User has to upload Address proof by Clicking selfie photo: face the camera; holding Address proof next to him/her.

Click on Save & Finish button.



1 Personal Details 2 Additional Details 3 Bank Details 4 FATCA Details 5 Upload Documents 6 IPV 7 Preview

Identity proof
Note: Hold your PAN card next to Yourself and take a Snapshot.

Start Webcam Take Snapshot

Address proof
Note: Hold Your Address Proof next to Yourself and take a Snapshot.

Start Webcam Take Snapshot

List of uploaded/captured documents

Identity Proof
Correspondence proof

Previous Save & Finish

CLIENTS:

- Size of each file should not exceed 1MB
- Allowed formats: jpg, png, jpeg

- 1 | Personal Details
- 2 | Additional Details
- 3 | Bank Details
- 4 | FATCA Details
- 5 | Upload Documents
- 6 | IPV
- 7 | Preview

Identity proof Upload a picture of yourself holding PAN card

Upload Identity proof

No file chosen

Address proof Upload a picture of yourself holding Address proof

Upload Address proof

No file chosen



List of uploaded/captured documents

Identity Proof
Correspondence proof

Previous

Save & Finish

If the clients don't have webcam in there system then they can upload the files for Identity proof & Address proof holding PAN and address proof card next to him/her.

NOTE: If Client is KYC then this section will be skipped.

PREVIEW SECTION

1 Personal Details
2 Additional Details
3 Bank Details
4 FATCA Details
5 Upload Documents
6 Preview

Preview

Personal Details

Investor Category : Individual

Full Name : RAJBHAR GARGI

Gender: Female

PAN No: BJCPR2951R

Mobile: 91-826672640

Mode of Holding: Single

Mother Name: Asha

Marital Status: Married

Birth Date: 12-02-1988

Residential Status: Resident Indian

Father/Spouse Name: DEVENDRANATH VISHWANATH RAJBHAR

Aadhar: 419927295126

Email Address: GARGIRAJBHAR@GMAIL.COM

Address Details

Primary address (as per KYC)

Address Line 1: ROOM NO 5 03 SATIRAM RAJBHAR

Country: India

Pincode: 400601

Address Line 2: CHAWL NEAR CASTLE MILL

State: Maharashtra

Home Telephone: 91--

Address Line 3:

City: Thane

Office Telephone: 91--

Communication address:

Address Line 1: ROOM NO 5 03 SATIRAM RAJBHAR

Country: India

Pincode: 400601

Address Line 2: CHAWL NEAR CASTLE MILL

State: Maharashtra

Home Telephone:

Address Line 3:

City: Thane

Office Telephone:

Other Details

Nominee Details

Name	Birth Date	Address	Nominee relationship	Is Minor?	Guardian Name	Guardian Address
Dharmendra Rajbhar	06-06-1989	ROOM NO 5 03 SATIRAM RAJBHAR CHAWL NEAR CASTLE MILL	Spouse	No		

Bank Details

Account No	Account Type	MICR	IFSC	Bank Name	Branch Name	City	Primary Bank
119601210054	Savings	400229197	ICIC0001196	ICICI Bank	Godrej It Park, Vikhroli (w), mumbai	Greater Bombay	Yes
5010098298570	Savings		HDFC0000501	HDFC Bank	Mumbai - Mistry Bhavan Extn Ctr	Mumbai	No

FATCA Details

Applicant Name	Gross Annual Income	Occupation	Source of wealth	PEP status	Type of address	TIN
RAJBHAR GARGI	1-5 Lac	Service	Salary	Not Applicable	Residential	6546465464

Uploaded Documents

First Applicant

Cancelled cheque [view file](#) ✓

Signature [view file](#) ✓

☒ I agree to allow Stewart and Mackertich Wealth Management Ltd. to upload my details on CVL for KYC

☐ Declaration: I Certify that all information provided for registration is TRUE
☐ Terms and Conditions: I have read the Terms & Conditions of Use, and I hereby allow "Stewart and Mackertich Wealth Management Ltd." to Utilize the above information to fulfill my investment request and comply with the legal and regulatory requirements

Previous

Confirm and Agree

Copyrights © 2018 Stewart and Mackertich Wealth Management Ltd., All Rights Reserved.

In Preview section it will display all the data which has been entered. If any discrepancy then the user can edit it section wise.

Edit Option is given for sections as below:

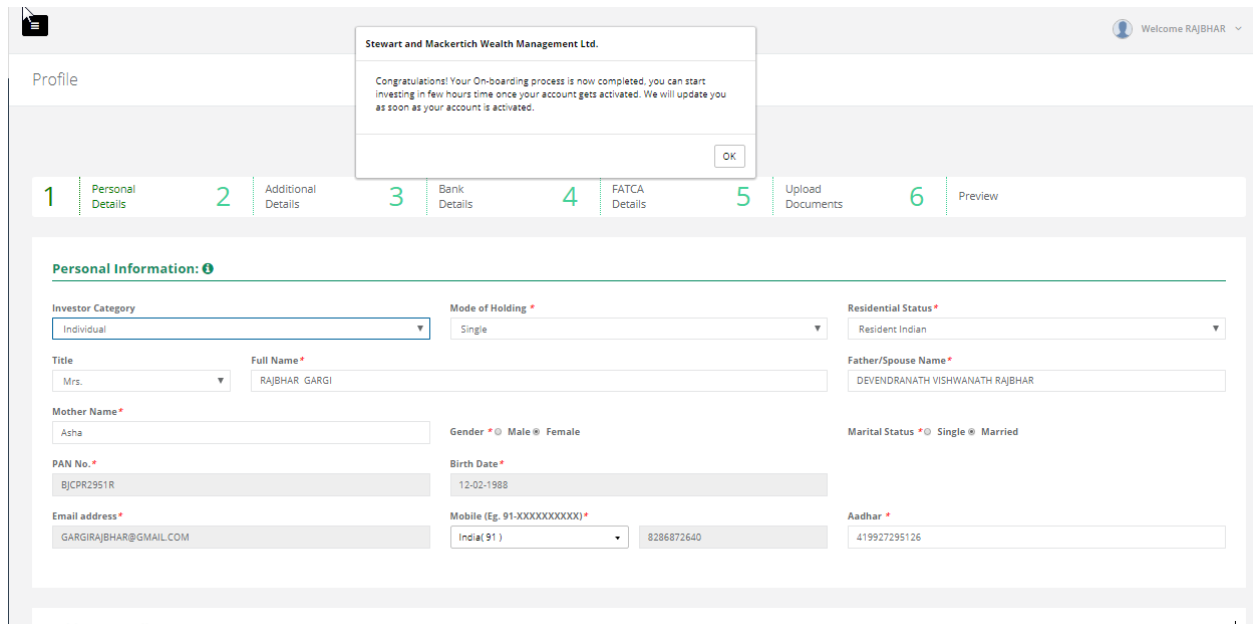
- Personal Details
- Other Details in Nominee details & Joint details are displayed.
- Bank Details
- FATCA Details

- Uploaded Documents

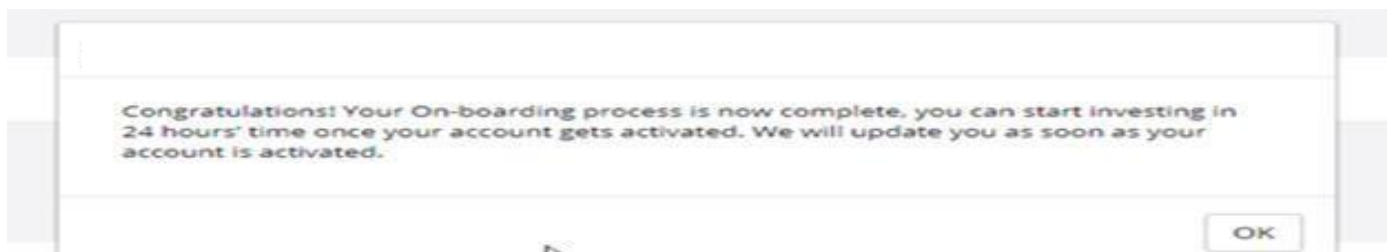
If the client is not KYC verified the first check box will be by default tick and if there any changes in address then also the check box will be ticked.

If all the details are proper than Tick on the Declaration & Terms & Conditions and Click on Confirm and Agree button.

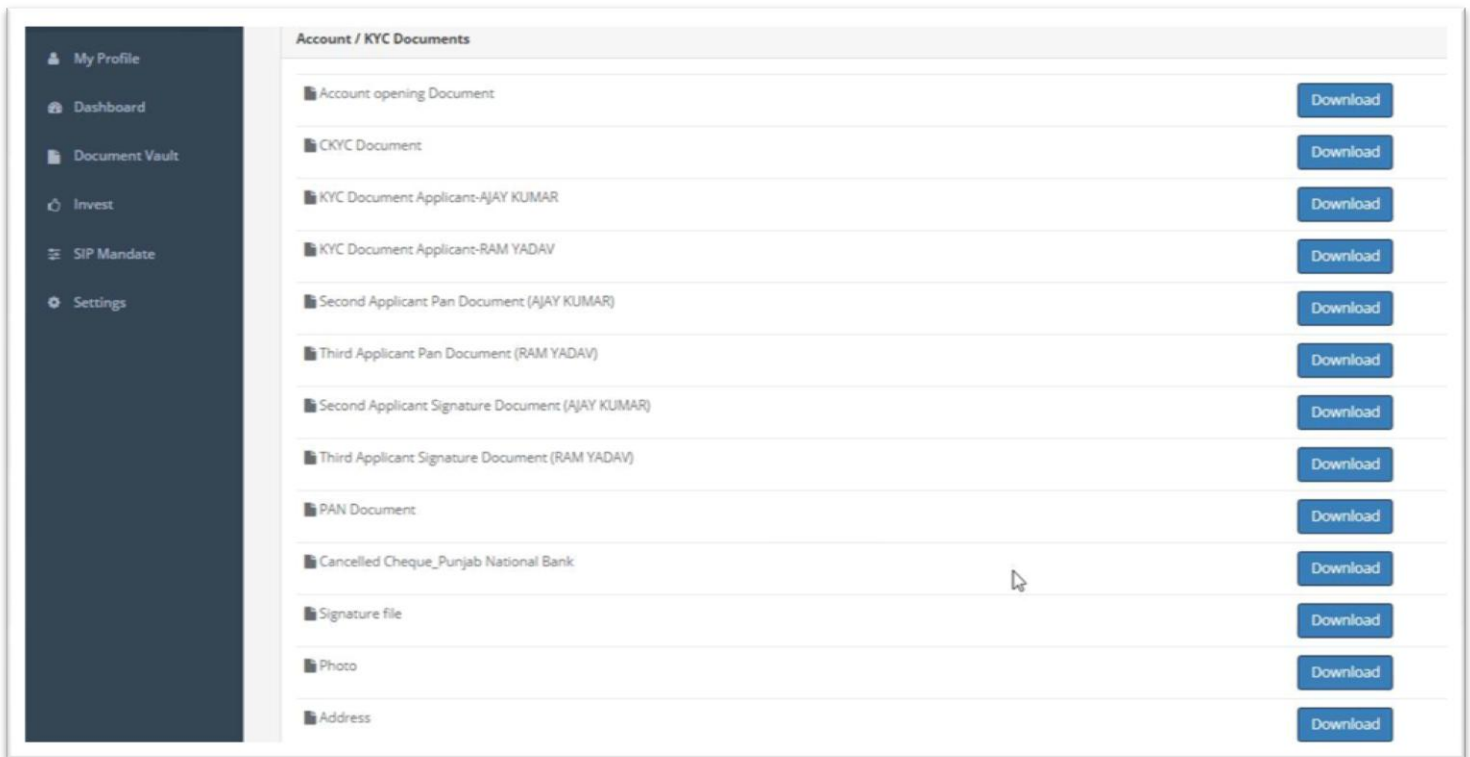
The details will be saved. Once the details are saved it cannot be editable.



If User is Non KYC verified then after submitting it will display this message.



Document Vault


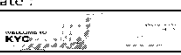


Click on Document Vault to download & check the Forms created.

You will be able to download forms as below:

1. Account Opening Document
2. CKYC Document
3. In Case if mode of holding is anyone or Survivor then it will show the KYC documents for the Applicant.
4. The documents will be visible which the users have uploaded in uploaded section.

Account Opening Document Form

 STEWART MACKERTICH		
Broker/Agent Code ARN: 3080	SUB-BROKER:	EUIN:
Unit Holder Information		
Name of the First Applicant : RAJBHAR GARGI		
PAN Number : BJCPR2951R	KYC: YES	Date of Birth : 12 FEB 1988
Father Name : DEVENDRANATH VISHWANATH RAJBHAR	Mother Name : ASHA	
Name of Guardian :	PAN :	
Contact Address : ROOM NO 5 03 SATIRAM RAJBHAR CHAWL NEAR CASTLE MILL		
City : THANE	Pincode : 400601	State : MAHARASHTRA Country : INDIA
Tel.(Off) :	Tel.(Res) :	Email : GARGIRAJBHAR@GMAIL.COM
Fax (Off) :	Fax (Res) :	Mobile : 91-9286672640
Income Tax Slab/Networth : 1-5 LAC	Occupation Details : SERVICE	
Place of Birth : MUMBAI	Country of Tax Residence : UK	
Tax Id No. : 6546465464		
Politically exposed person / Related to Politically exposed person etc.? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Mode of Holding : SINGLE		
Occupation : SERVICE		
Name of Second Applicant :		
PAN Number :	KYC:	Date of Birth :
Income Tax Slab/Networth :	Occupation Details	
Place of Birth :	Country of Tax Residence :	
Tax Id No. :		
Politically exposed person / Related to Politically exposed person etc.? Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name of Third Applicant :		
PAN Number :	KYC:	Date of Birth :
Income Tax Slab/Networth :	Occupation Details	
Place of Birth :	Country of Tax Residence :	
Tax Id No. :		
Politically exposed person / Related to Politically exposed person etc.? Yes <input type="checkbox"/> No <input type="checkbox"/>		
Other Details of Sole/ 1st Applicant		
Overseas Address :		
(In case of NRI investor)		
City :	Pincode :	Country :
Bank Mandate Details		
Name of Bank : ICICI BANK		Branch : GODREJ IT PARK, VIKHROLI (W), MUMBAI
A/c No. : 119601210054	A/c Type : SAVINGS	IFSC Code : ICIC0001196
Bank Address : ICICI BANK LTD GODREJ AND BOYSE MANUFACTURING CO LTD,BLOCK B, GODREJ IT PARK, P-2 PHIROJSHAH NAGAR, VIKROLI(W), MUMBAI-79		
City : GREATER BOMBAY	Pincode :	State : MAHARASHTRA Country : INDIA
Nomination Details		
Nominee Name : DHARMENDRA RAJBHAR		Relationship : SPOUSE
Guardian Name (If Nominee is Minor) :		
Nominee Address : ROOM NO 5 03 SATIRAM RAJBHAR CHAWL NEAR CASTLE MILL		
City : THANE	Pincode : 400601	State : MAHARASHTRA
Declaration and Signature		
I/We confirm that details provided by me/us are true and correct. The ARN holder has disclosed to me/us all the commission (In the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Fund From amongst which the scheme is being recommended to me/us.		
Date :	Place :	
		
1st applicant Signature :	2nd applicant Signature :	3rd applicant Signature :

CKYC Document

Know Your Client (KYC) Application Form (For Individuals only)		Application Type*	
(Please fill the form in English and in BLOCK Letters) Fields marked with * are mandatory fields		<input type="checkbox"/> New <input type="checkbox"/> Update KYC Number* <input type="text"/>	
		KYC Type* <input type="checkbox"/> Normal (PAN is mandatory) <input type="checkbox"/> PAN Exempt Investors (Refer instruction K)	
1. Identity Details (Please refer instruction A at the end)			
PAN <input type="text"/> N H C P R 4 S 6 1 L <input type="text"/> Please enclose a duly attested copy of your PAN Card			
Name* (same as ID proof)	Prefix <input type="text"/> M I S	First Name <input type="text"/> K A N N A K	Middle Name <input type="text"/>
Maiden Name (If any*)			Last Name <input type="text"/> K H A N N A
Father / Spouse Name*		<input type="text"/> P A N K A J	<input type="text"/> K H A N N A
Mother Name*		<input type="text"/> S H A R M I L A	<input type="text"/> K H A N N A
Date of Birth*	<input type="text"/> 2 <input type="text"/> - <input type="text"/> 7 <input type="text"/> - 1992		
Gender*	<input type="checkbox"/> M- Male <input type="checkbox"/> F- Female <input type="checkbox"/> T- Transgender <input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Others		
Citizenship*	<input checked="" type="checkbox"/> IN- Indian <input type="checkbox"/> Others - Country <input type="text"/> Country Code <input type="text"/>		
Residential Status*	<input checked="" type="checkbox"/> Resident Individual <input type="checkbox"/> Non Resident Indian <input type="checkbox"/> Foreign National <input type="checkbox"/> Person of Indian Origin		
Occupation Type*	<input type="checkbox"/> S-Service <input type="checkbox"/> Private Sector <input type="checkbox"/> Public Sector <input type="checkbox"/> Government Sector <input type="checkbox"/> O- Others <input type="checkbox"/> Professional <input type="checkbox"/> Self Employed <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> B-Business <input type="checkbox"/> X-Not Categorized		
2. Proof of Identity (PoI)* (for PAN exempt Investor or if PAN card copy not provided) (Please refer instruction C & K at the end) (Certified copy of any one of the following Proof of Identity (PoI) needs to be submitted)			
<input type="checkbox"/> A- Passport Number <input type="text"/> Passport Expiry Date <input type="text"/>			
<input type="checkbox"/> B- Voter ID Card <input type="text"/> Driving Licence Expiry Date <input type="text"/>			
<input type="checkbox"/> D- Driving Licence <input type="text"/>			
<input type="checkbox"/> E- Aadhaar Card <input type="text"/>			
<input type="checkbox"/> F- NREGA Job Card <input type="text"/>			
<input type="checkbox"/> Z- Others (any document notified by the central government) <input type="text"/> Identification Number <input type="text"/>			
3. Proof of Address (PoA)*			
3.1 Current / Permanent / Overseas Address Details (Please see instruction D at the end)			
Address Line 1* <input type="text"/> F L A T N O S 2 0			
Address Line 2* <input type="text"/> C O L O N Y			
Address Line 3* <input type="text"/> C H E M B U R			
District* <input type="text"/> M U M B A I Zip / Post Code* <input type="text"/> S 0 0 6 1 2 City / Town / Village* <input type="text"/> M U M B A I			
State/UT* <input type="text"/> M A H A R A S H T R A Country* <input type="text"/> I N D I A Country Code <input type="text"/> as per ISO 3166			
Address Type* <input type="checkbox"/> Residential / Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office <input type="checkbox"/> Unspecified			
(Certified copy of any one of the following Proof of Address (PoA) needs to be submitted)			
<input type="checkbox"/> Passport Number <input type="text"/> Passport Expiry Date <input type="text"/>			
<input type="checkbox"/> Voter ID Card <input type="text"/> Driving Licence Expiry Date <input type="text"/>			
<input type="checkbox"/> Driving Licence <input type="text"/>			
<input type="checkbox"/> Aadhaar Card <input type="text"/>			
<input type="checkbox"/> NREGA Job Card <input type="text"/>			
<input type="checkbox"/> Z- Others (any document notified by the central government) <input type="text"/> Identification Number <input type="text"/>			
3.2 Correspondence / Local Address Details (Please see instruction E at the end)			
3.3 Same as Current / Permanent / Overseas Address details (In case of multiple correspondence / local addresses, please fill 'Annexure A1'. Submit relevant documentary proof)			
Address Line 1* <input type="text"/> F L A T N O S 2 0			
Address Line 2* <input type="text"/> C O L O N Y			
Address Line 3* <input type="text"/> C H E M B U R			
District* <input type="text"/> M U M B A I Zip / Post Code* <input type="text"/> S 0 0 6 1 2 City / Town / Village* <input type="text"/> M U M B A I			
State/UT* <input type="text"/> M A H A R A S H T R A Country* <input type="text"/> I N D I A Country Code <input type="text"/> as per ISO 3166			
Version 1.7 Page 1			
4. Contact Details (All communications will be sent on provided Mobile no. / Email-ID) (Please refer instruction F at the end)			
Email ID <input type="text"/> A N A @ A U U V K U T I N I E U N . U V M			
Mobile <input type="text"/> 9 1 7 8 9 1 2 5 5 1 2 5 1 1 Tel (OM) <input type="text"/> Tel (Res) <input type="text"/>			
5. FATCA/CRS Information (Tick if Applicable)			
<input type="checkbox"/> Residence for Tax Purposes in Jurisdiction(s) Outside India (Please refer instruction B at the end)			
Additional Details Required* (Mandatory only if above option (5) is ticked)			
Country of Jurisdiction of Residence* <input type="text"/> I N D I A Country Code of Jurisdiction of Residence <input type="text"/> as per ISO 3166			
Tax Identification Number or equivalent (If issued by jurisdiction)* <input type="text"/>			
Place / City or Birth* <input type="text"/> M U M B A I Country of Birth* <input type="text"/> I N D I A Country Code <input type="text"/> as per ISO 3166			
Address Line 1* <input type="text"/> F L A T N O S 2 0			
Address Line 2* <input type="text"/> C O L O N Y			
Address Line 3* <input type="text"/> C H E M B U R			
District* <input type="text"/> M U M B A I Zip / Post Code* <input type="text"/> S 0 0 6 1 2 City / Town / Village* <input type="text"/> M U M B A I			
State/UT* <input type="text"/> M A H A R A S H T R A Country* <input type="text"/> I N D I A Country Code <input type="text"/> as per ISO 3166			
6. Details of Related Person (Optional) (Please refer instruction G at the end) (In case of additional related persons, please fill 'Annexure B1')			
<input type="checkbox"/> Related Person <input type="checkbox"/> Deletion of Related Person KYC Number of Related Person (If available) <input type="text"/>			
Related Person Type* <input type="checkbox"/> Guardian of Minor <input type="checkbox"/> Assignee <input type="checkbox"/> Authorized Representative			
Name* <input type="text"/> First Name <input type="text"/> Last Name <input type="text"/>			
(If KYC number and name are provided, below details of section 6 are optional)			
<input type="checkbox"/> Proof of Identity (PoI) of Related Person* (Please see instruction H) at the end)			
(Certified copy of any one of the following Proof of Identity (PoI) needs to be submitted)			
<input type="checkbox"/> A- Passport Number <input type="text"/> Passport Expiry Date <input type="text"/>			
<input type="checkbox"/> B- Voter ID Card <input type="text"/> Driving Licence Expiry Date <input type="text"/>			
<input type="checkbox"/> C- PAN Card <input type="text"/>			
<input type="checkbox"/> D- Driving Licence <input type="text"/>			
<input type="checkbox"/> E- Aadhaar Card <input type="text"/>			
<input type="checkbox"/> F- NREGA Job Card <input type="text"/>			
<input type="checkbox"/> Z- Others (any document notified by the central government) <input type="text"/> Identification Number <input type="text"/>			
7. Remarks (If any)			
<input type="text"/>			
8. Applicant Declaration			
I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes.			
I hereby consent to my information being shared with the KYC Registry through the KYC number and name provided above for the purpose of KYC verification.			
I hereby consent to receiving information from Central KYC Registry through the KYC number and name provided above for the purpose of KYC verification.			
Date: <input type="text"/> 14 <input type="text"/> 5 <input type="text"/> 2017 Place: <input type="text"/> Signature / Thumb Impression of Applicant <input type="text"/>			
9. Attestation / For Office Use Only			
Documents Received <input type="checkbox"/> Certified Copies			
KYC Verification Carried Out by (Refer instruction D)			
Date <input type="text"/> 14 <input type="text"/> 5 <input type="text"/> 2017			
Emp. Name <input type="text"/>			
Emp. Code <input type="text"/>			
Emp. Designation <input type="text"/>			
Signature (Signature) <input type="text"/>			
In-Person Verification (PIV) Carried Out by (Refer instruction D)			
Date <input type="text"/> 14 <input type="text"/> 5 <input type="text"/> 2017			
Emp. Name <input type="text"/>			
Emp. Code <input type="text"/>			
Emp. Designation <input type="text"/>			
Signature (Signature) <input type="text"/>			
Institution Details			
Name <input type="text"/>			
Code <input type="text"/>			
Emp. Branch <input type="text"/>			
Signature (Signature) <input type="text"/>			
Institution Details			
Name <input type="text"/>			
Code <input type="text"/>			
Emp. Branch <input type="text"/>			
Signature (Signature) <input type="text"/>			
Version 1.7 Page 2			

SIP MANDATE

- What is SIP mandate?

NACH is a onetime registration process which allows an investor to do lumpsum / SIP investments in mutual funds. By registering this mandate, you will authorize the relevant bank (which is registered in your Folio) to debit a certain maximum amount per day, as per your choice (Say, upto Rs 100,000/- per day or even less) towards investment in a mutual fund scheme of the fund house. This mandate can either be given for a fixed period (say 1 year) or perpetual till you cancel it.

- How is it advantageous?

Realization of funds from the investors account happens on T day which helps investors track their payments on time.

- How is it different from ECS?

NACH	ECS
A robust Mandate Management System	Mandate verification is done based on physicals
Unique mandate registration reference number	No such concept of a unique mandate registration reference number
Lower number of rejects	Higher number of rejects observed on account of mandate related issues
Same day presentation and settlement, including returns processing	Presentation and settlement is spread over 3-4 day period
Well defined Dispute Management System;	Dispute management is left to the discretion of the Destination Bank and Sponsor Bank

Source :- <http://www.goodreturns.in/classroom/2016/02/difference-between-nach-ecs-fund-transfer-432060.html>

- What documents are needed for NACH mandate? Will 1 mandate be sufficient?
Yes.
- What if I do not wish to start an SIP now?

You can generate a mandate and submit it to us. The mandate will be registered, but the payment debit from the account will only happen once you register an SIP.

ISIP: I-SIP provides faster paper less management of SIPs within 7 days. We will share 15 digits ISIP mandate code, that you need to add BSE as a biller in your net banking account mentioned above.

E-Mandate: Email address and mobile number registered in Aadhar should be active, if not select ISIP. You will receive an email from BSE. Follow the steps mentioned in it to complete E-mandate registration.

SIP Mandate

Use Existing Bank Details

Select Bank

Bank allowed for ISIP

Account Number*

Account Number

Account Type*

--Select--

Bank Name*

--Select Bank--

City*

Branch Name*

IFSC*

IFSC

MICR*

MICR

Bank A/C holder Name*

Bank A/C holder Name

Mandate amount up to *

AMOUNT

Select SIP Type*

☒ ISIP
☐ E-Mandate

Add

I-SIP

— I-SIP provides faster paper less management of SIPs within 7 days. We will share 15 digits ISIP mandate code, that you need to add BSE as a biller in your net banking account mentioned above.

Select the option from Existing Bank details.

The Account number, Account Type, Branch Name, IFSC & MICR code will be auto filled.

Enter the Bank A/C holder Name.

Enter the Mandate amount upto.

Click on Add button.

The details will get saved in the table and 15 digits ISIP mandate code will be generated from BSE.

Client has to add that ID as a biller in your net banking account.

Client Registration: All the clients registered on Stewart & Mackertich platform and are KYC verified will be automatically become a member of BSE Star MF.

Once the client is activated from Admin login he will receive a mail saying that account is activated and he can do transactions.

Before investing client have to answer some sets of question.

Risk Profiling

Risk Profiling (Last Updated Date: 28-04-2018)

1

2

3

4

5

6

My age is :

☒ Older than 65

☐ 51-65

☐ 35-50

☐ Less than 35

Next


An investor makes investments in order to achieve certain financial goals. A risk profile helps an investor understand how much risk they can take vs. how much risk they should take to achieve their goals.

The risk profiling questionnaire is meant to measure the risk tolerance as well as time horizon in investing. The questionnaire is designed to show which type of investment approach may suit you best. Each answer would be given a point. The total score would suggest the appropriate risk profile for you.

Risk Profiling

Risk Profiling (Last Updated Date: 28-04-2018)

Based on your answer your assessed Risk Profile is:

 Conservative

Confirm

Retake

The total score would suggest the appropriate risk profile for you. If client want to change the profile click on Retake button or else click on Confirm button to proceed.

INVEST: By clicking on transact tab user can purchase or redeem the units in mutual funds. User can invest in Mutual fund.

The cut off timing for the transaction is 2:45 pm.

MUTUAL FUND

LUMP SUM: A lumpsum is a single payment of money, as opposed to a series of payments made over time.

Create Your Own Cart

Holdings	Lumpsum	SIP	Order Status	Cart 10
<div> <div> Scheme Name* <input type="text" value="Aditya Birla SL Advantage Fund(G)"/> </div> <div> Folio Number <input type="text" value="New"/> </div> </div>				
<div> <div> Dividend option <input checked="" type="radio"/> Reinvestment <input type="radio"/> Payout </div> <div> NAV Rs. 422.07 As On 2018-05-07 </div> </div>				
<div> <div> Minimum Investment Rs. 1000, In Multiples of 1 </div> <div> Enter Investment Amount* <input type="text" value="1000"/> </div> </div>				
<div> <input type="button" value="Add to Cart"/> </div>				

1. User should enter two three keywords in Scheme Name drop down box to get relevant searches autosuggest.
2. Folio Number: If the user is purchasing for first time it will show New in Folio number drop down box & If he/she wants to do additional purchase then he has to select the folio no. from the drop down box.
3. Dividend option and NAV are automatically will be shown when user selects any dividend scheme.
4. User needs to enter the investment amount which should be equal to or more than minimum investment amount.
5. User needs to click on 'Add to Cart' option.
6. It will display the message as Order added into your cart.

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart

Lumpsum
SIP
Redemption
Switch
STP
SWP
Goals
Model Portfolio

Scheme	Folio	Amount	Div Option	Action
<input checked="" type="checkbox"/> Aditya Birla SL Advantage Fund(G)		1000.00	Growth	<input checked="" type="checkbox"/>
<input type="checkbox"/> Franklin Asian Equity Fund - Growth		5000.00	Growth	<input type="checkbox"/>
<input type="checkbox"/> Aditya Birla SL Advantage Fund(G)		1000.00	Growth	<input type="checkbox"/>

Buy & Proceed
Clear Cart

1. Click on the cart tab. The selected scheme will appear in the grid.
2. User click on Execute cart button for investment.
3. User can delete selected scheme by clicking on cross sign given below column heading Action.
4. User can delete all details by clicking on clear cart button.

Execute Lumpsum Cart

Payment Mode
Netbanking
RTGS/NEFT

Scheme	Folio	Amount	Div Option	Action
Aditya Birla SL Advantage Fund(G)		1000.00	Growth	<input checked="" type="checkbox"/>

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☐ Terms and Conditions of Use and its acceptance

Execute
Back to Invest

1. Click on the Execute cart.
2. Select the payment Mode.
Net banking: Certain banks allowed a sum of amount to be deducted from net banking. E.g. If the investment amount is less than 2 lakhs then user can use Payment mode as Net banking.

RTGS/NEFT: If the investment amount is more than 2 lakhs then user can use Payment mode as RTGS/NEFT.

PARTICULARS	Bank Details
Beneficiary Name	Indian Clearing Corporation Limited
Beneficiary Account No.	000405103922
IFSC Code	ICIC0000104
Bank Name	ICICI Bank Ltd


Do the transaction by adding the above details from the net banking.

Client will receive an UTR number. You have to enter the UTR number in the text box.

3. Accept the terms & condition

4. Click on Execute button.

[ICICI Bank Home](#) | [About Us](#) | [Sitemap](#) | [Customer Care](#) | [Find ATM/Branch](#)



[PERSONAL BANKING](#)
[PRIVILEGE BANKING](#)
[WEALTH MANAGEMENT](#)
[PRIVATE BANKING](#)
[NRI BANKING](#)
[CORPORATE BANKING](#)

🔒
Payment through ICICI Bank

User ID
👁

Password
👁

Log-in ▶

May I help you?

👤
 New User? [Get UserID](#)

🔑
 Password? [Get Password](#)

Payments made through this facility cannot be stopped or modified.

Then it will navigate to the net banking login page as per the selected banks for the payment.

If User Click on Back to invest button it will navigates to create your own Cart page.

SIP: In SIP, User can a fixed amount of money is debited by the investors in bank accounts periodically and invested in a specified mutual fund. The frequency of investment is usually weekly, monthly or quarterly. The investor is allocated a number of units according to the current Net asset value. Every time a sum is invested, more units are added to the investors.

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart 10

Scheme Name *

Sundaram - Select Thematic Funds - Financial Services Opportunities Fund - Divide

Folio Number

New

Dividend option

☒ Reinvestment
☐ Payout

NAV

Rs. 18.4762 As On 07 May 2018

Select Frequency *

Monthly

Select number of Months *

20

Minimum Investment

Rs. 250 , In Multiples of 1

Select Start Date *

1

January

2018

Enter SIP Amount *

Add to Cart

1. User should enter two three keywords in Scheme text box to get relevant searches autosuggest.
2. Folio Number: If the user is purchasing for first time it will show New in Folio number drop down
3. Dividend option and NAV are automatically will be shown when user selects any dividend scheme.
4. User can select frequency and period from the drop down list.
5. Select the number of months.
6. Select the start date for SIP investments which should be greater than present date..
7. User needs to enter the investment amount which should be more than minimum investment amount.
8. User needs to click on 'Add to cart' option.

While clicking on Add to cart it will show message as Success! SIP order added into your cart at the right side corner.

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart (1)

Lumpsum (1)
SIP (1)
Redemption
Switch
STP (2)
SWP (1)
Goals (2)
Model Portfolio (2)

Scheme	Folio	Frequency	Terms	Amount	Div Option	Start Date	Action
<input checked="" type="checkbox"/> Sundaram - Select Thematic Funds - Financial Services Opportunities Fund - Dividend	New	Monthly	20	350.00	Re-Invest	<div>20</div> <div>August</div> <div>2018</div>	<input checked="" type="checkbox"/>

Buy & Proceed

Clear Cart

Click on the Cart Tab. As the schemes are added the number in the tab “Cart” also goes increases

User can delete selected scheme by clicking on Delete icon.

Buy & Proceed: The selected scheme will appear in the grid. User click on Execute Cart button

Clear Cart: User can delete all details by clicking on clear cart button.

NOTE: Difference between Current date and SIP from Date should be 30 days.

Execute SIP Cart

Scheme	Folio	Frequency	Terms	Amount	Div Option	Start Date	Action
Sundaram - Select Thematic Funds - Financial Services Opportunities Fund - Dividend	New	Monthly	20	350.00	Re-Invest	20 Aug 2018	<input checked="" type="checkbox"/>

Select Mandate

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☒ I have read and accepted the terms and conditions. I have read and understood the scheme offer documents.

Execute

Back to Invest

While clicking on Execute cart it will navigates to Execute SIP Cart.

Select mandate option from the drop down box.

Mandate Id is the ID which has been created in SIP mandate section for ISIP & E- Mandate.

Accept the terms & conditions and click on the Execute button.



NetBanking Login

User ID / Customer ID:

[Forgot Customer ID?](#)

Key-in your Customer Id here. Click Continue to go to the next screen to key-in your password!

[Continue](#)



ABOUT SSL CERTIFICATES



IMPORTANT : Please do not disclose your Netbanking Login Id and Password to anyone. This is critical to ensure the security of your account(s).

Thank you for deciding to pay using HDFC Bank Direct Pay.

Taking the "Secure Banking" initiative to the next level we are pleased to announce the launch of Secure Access, an online security initiative which will make your Netbanking transactions more safe.

Two key points you need to note-

As a part of Secure Access, logging into HDFC Bank Netbanking is now a two step process. After keying in your customer id on the first screen, we will take you to the next one where you can enter your password.

Secure Access has an innovative Multi-layered Authentication Process, which is required to register for conducting ANY DirectPay Transaction. A personalized picture and message will help you identify fraud sites.

This online security measure has been introduced to protect your account from fraudsters and hackers. Just follow the four easy steps to register, and ensure your transactions are safe and secure. [Click here to know more on Secure Access](#)

Then it will navigate to the net banking login page as per the selected banks.

Holdings: Click on the holding tab.

User can redeem, add purchase, can switch the schemes, can Transfer the plan and withdrawal from the text link given below the column heading Transact.

Create Your Own Cart

Holdings

Lumpsum

SIP

Order Status

Cart11

Show10▼entries

Search:

Scheme Name	Folio Number	Current Inv. Amount	Balance Units	NAV Date	NAV	Market value▼	Transact
Axis Banking & PSU Debt Fund(DD)	9021061685 / 0	2881065.34	73727.6200	08 May 2018	1008.04	74320301.59	Add Purchase Redeem Switch STP SWP
Edelweiss Absolute Return Fund - Growth	1001/12	0.00	449774.7200	08 May 2018	22.74	10227877.13	Add Purchase Redeem Switch STP SWP
Reliance Capital Builder Fund - II - Series A - Dividend	10007/22	10050300.00	1000000.0000	08 May 2018	10.00	10000000.00	
Mirae Asset Emerging Bluechip Fund - Regular Growth	7042484584	5000000.00	192589.1690	08 May 2018	50.52	9728641.87	Redeem Switch SWP
Reliance Equity Opportunities Fund - Growth Option	10013/21	7157421.53	96545.7200	08 May 2018	94.26	9100409.22	Add Purchase Redeem Switch STP SWP
Tata Mid Cap Growth Fund - Appreciation Option	1001/1	6335695.77	61660.9800	08 May 2018	139.79	8619446.57	Add Purchase Redeem Switch STP SWP
Axis Short Term Fund - Growth	1001/12	6666667.00	451292.0900	08 May 2018	18.87	8514076.57	Add Purchase Redeem Switch STP SWP
Motilal Oswal MOSt Focused Multicap 35 Fund - Regular Plan - Growth	9073559586	4999999.99	285207.4300	08 May 2018	26.76	7631295.20	Add Purchase Redeem Switch STP SWP
UTI Dynamic Bond Fund - Regular Plan - Growth	1001/12	5000000.00	324565.7400	08 May 2018	20.03	6502609.69	Add Purchase Redeem Switch STP SWP
Mirae Asset India Opportunities Fund - Regular Plan - Growth	1001/12	0.00	123529.6100	08 May 2018	47.30	5843197.61	Add Purchase Redeem Switch STP SWP

Showing 1 to 10 of 112 entries

Previous

1

2

3

4

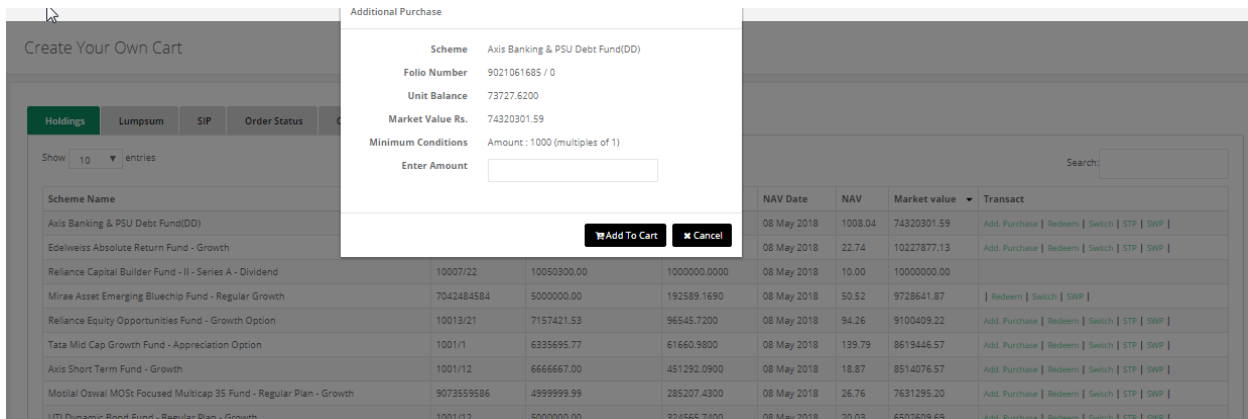
5

...

12

Next

Additional Purchase: If the users wish to further invest in the same scheme again, then this will be considered as Additional purchase. User can purchase additional units of selected scheme by clicking on 'Add. Purchase' text link showing under the column of 'Transact'. Clicking on Add purchase text link a pop up window will be shown on the screen.

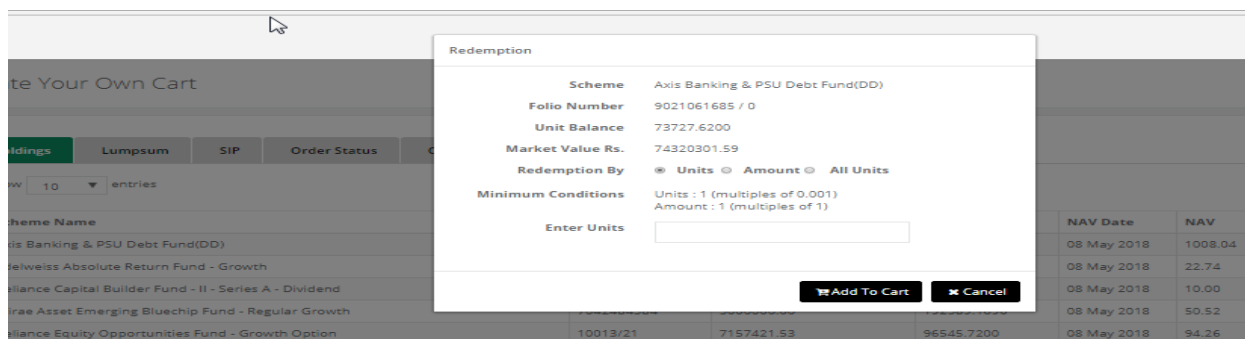


The screenshot shows a web application interface. On the left, a 'Create Your Own Cart' section has tabs for 'Holdings', 'Lumpsum', 'SIP', and 'Order Status'. The 'Holdings' tab is active, displaying a table of fund holdings. A pop-up window titled 'Additional Purchase' is centered on the screen, showing details for the 'Axis Banking & PSU Debt Fund(DD)'. The pop-up includes fields for 'Folio Number', 'Unit Balance', 'Market Value Rs.', and 'Minimum Conditions'. It also has a text box for 'Enter Amount' and buttons for 'Add To Cart' and 'Cancel'. The background table lists various funds with columns for 'Scheme Name', 'NAV Date', 'NAV', 'Market value', and 'Transact'.

Scheme Name	NAV Date	NAV	Market value	Transact
Axis Banking & PSU Debt Fund(DD)	08 May 2018	1008.04	74320301.59	Add. Purchase Redeem Switch STP SWP
Edelweiss Absolute Return Fund - Growth	08 May 2018	22.74	10227877.13	Add. Purchase Redeem Switch STP SWP
Reliance Capital Builder Fund - II - Series A - Dividend	08 May 2018	10.00	10000000.00	
Mirae Asset Emerging Bluechip Fund - Regular Growth	08 May 2018	50.52	9728641.87	Redeem Switch SWP
Reliance Equity Opportunities Fund - Growth Option	08 May 2018	94.26	9100409.22	Add. Purchase Redeem Switch STP SWP
Tata Mid Cap Growth Fund - Appreciation Option	08 May 2018	139.79	8619446.57	Add. Purchase Redeem Switch STP SWP
Axis Short Term Fund - Growth	08 May 2018	18.87	8514076.57	Add. Purchase Redeem Switch STP SWP
Motilal Oswal MOSt Focused Multicap 35 Fund - Regular Plan - Growth	08 May 2018	26.76	7631295.20	Add. Purchase Redeem Switch STP SWP
UTI Dynamic Bond Fund - Regular Plan - Growth	08 May 2018	30.03	6903609.69	Add. Purchase Redeem Switch STP SWP

1. Enter amount in the text box which should be more than minimum amount.
 2. Click on Add to Cart.
 3. The details will be saved in Cart tab.
 4. If users don't want to do Additional purchases then click on Cancel button.
- The process of Additional purchase will be as same as Lumpsum.

Redemption: The proceeds from the redemption will be credited to the registered bank account. Mutual funds can also be purchased online. Such units can be redeemed online through a trading account or the AMC's website. You simply have to log in, select the fund and the number of units you wish to redeem and confirm your order.



Redemption

Scheme: Axis Banking & PSU Debt Fund(DD)

Folio Number: 9021061685 / 0

Unit Balance: 73727.6200

Market Value Rs.: 74320301.59

Redemption By: ☒ Units ☐ Amount ☐ All Units

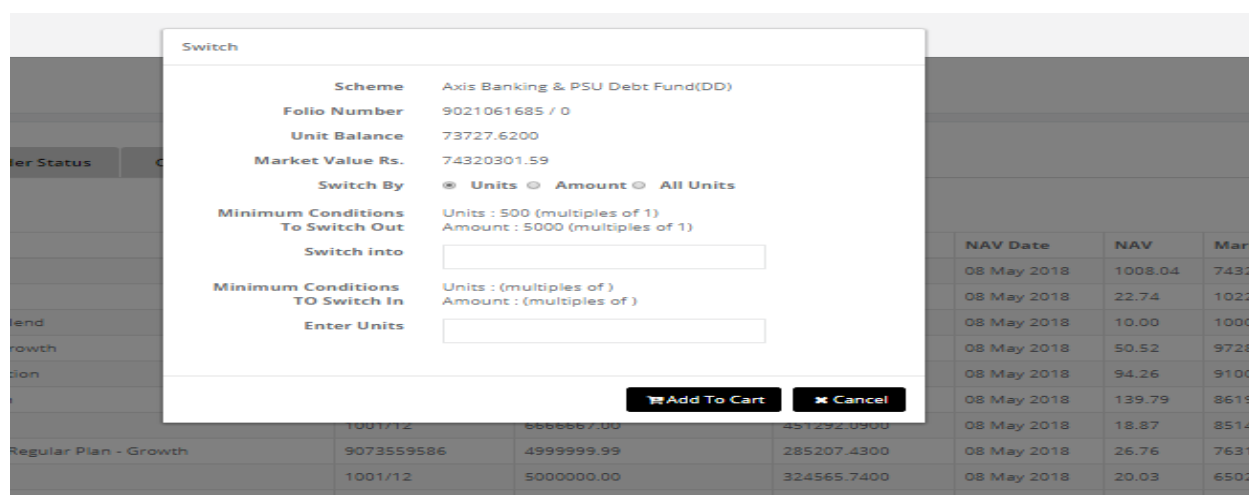
Minimum Conditions: Units : 1 (multiples of 0.001)
Amount : 1 (multiples of 1)

Enter Units:

Add To Cart **Cancel**

1. Select any option for Redemption by Units/Amount or All Units
2. Enter unit/ amount in the text box which should be more than minimum amount. If All unit option is selected then no need to enter the units.
3. And click on Add to Cart. The details will be saved in Cart tab.
4. If users don't want to do Additional purchases then click on Cancel button

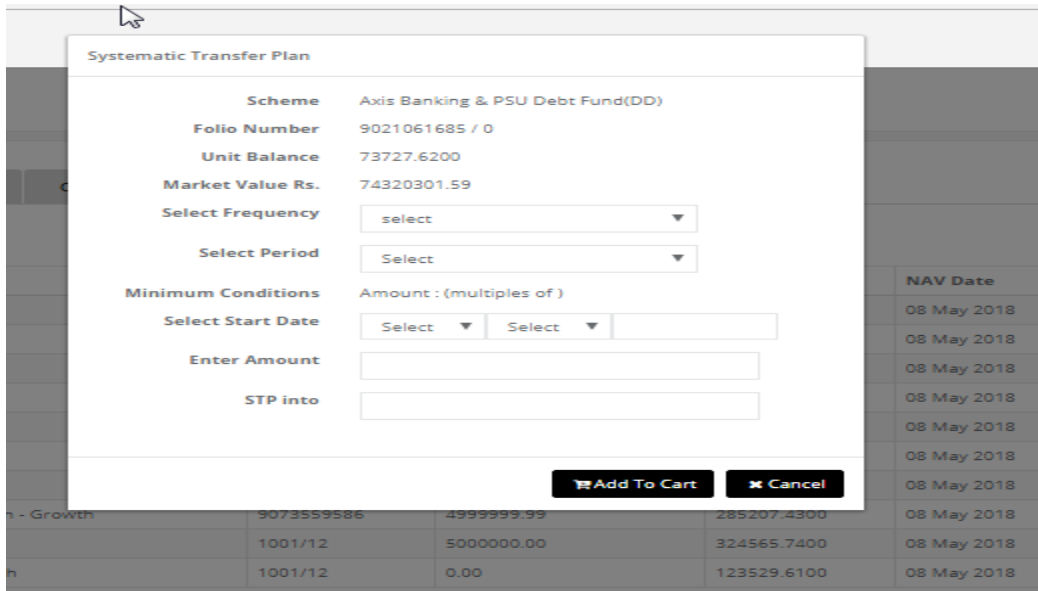
Switch: Switch Plan is a plan that allows investor to give consent to the Mutual fund to periodically transfer a certain amount / switch (redeem) certain units from one scheme and invest in another Scheme. Thus at regular intervals an amount/number of units you choose is transferred from one mutual fund scheme to another of your choice. This helps ensure that your money is unaffected by any market volatility in the short term. Bearing in mind that investing in equities at one go could be risky, you can choose to park your funds in liquid or debt funds, reducing the downside risk. This facility thus helps in deploying funds at regular intervals. User can switch the schemes by clicking on text link Switch under the column heading Transact. Clicking on Switch text link a pop up window will be shown on the screen.



1. Select any option for Switch by Units/Amount or All Units
2. Switch the current scheme to other scheme for the same fund.
3. Enter unit/ amount in the text box which should be equal or more than minimum amount. If All unit option is selected then no need to enter the units.
4. And click on Add to Cart. The details will be saved in Cart tab.
5. If users don't want to do Additional purchases then click on Cancel button

Systematic Transfer Plan: One starts with an STP when there is a lump sum to invest. An STP helps spread investments over a period of time to average the purchase cost and rule out the risk of getting

into the market at its peak. This plan is used to transfer investment from one asset or asset type into another asset or asset type. By clicking on 'STP' text link showing under the column of 'Transact' user can transfer into different asset



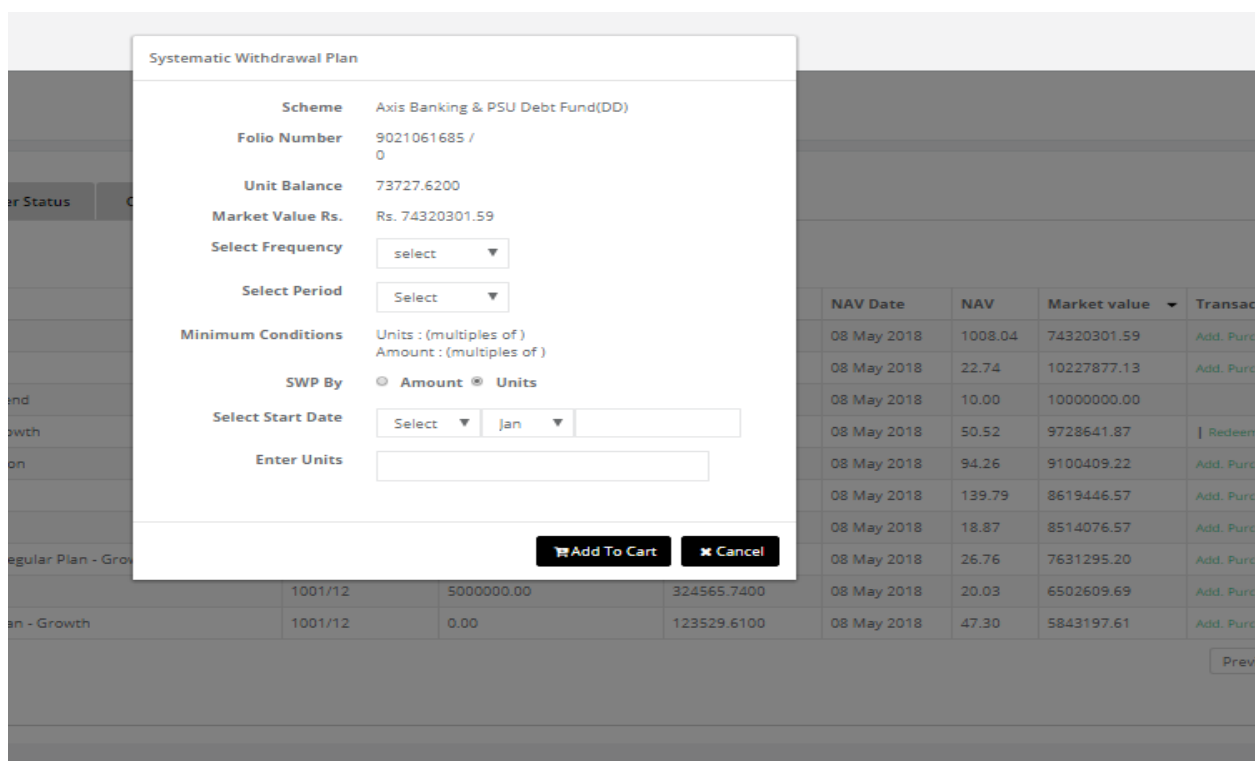
Systematic Transfer Plan			
Scheme	Axis Banking & PSU Debt Fund(DD)		
Folio Number	9021061685 / 0		
Unit Balance	73727.6200		
Market Value Rs.	74320301.59		
Select Frequency	select ▼		
Select Period	Select ▼		
Minimum Conditions	Amount : (multiples of)		
Select Start Date	Select ▼	Select ▼	
Enter Amount			
STP into			
<div> Add To Cart Cancel </div>			

				NAV Date
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018
				08 May 2018

1. Select the frequency from the drop down box.
2. Select the Period
3. It will show the Minimum condition.
4. Select the Start date from the date; month & year drop down boxes.
5. Enter amount in the text box which should be equal or more than minimum amount.
6. And click on Add to Cart. The details will be saved in Cart tab.
7. If users don't want to do Additional purchases then click on Cancel button

Systematic Withdrawal Plan: A Systematic Withdrawal Plan (SWP) is a facility that allows an investor to withdraw money from an existing mutual fund at predetermined intervals. The money withdrawn through a systematic withdrawal plan can be reinvested in another fund or retained by the investor in cash.

By clicking on 'SWP' text link showing under the column of 'Transact' user can withdrawal plan from current fund.



The screenshot shows a 'Systematic Withdrawal Plan' modal form. The form contains the following fields and options:

- Scheme:** Axis Banking & PSU Debt Fund(DD)
- Folio Number:** 9021061685 / 0
- Unit Balance:** 73727.6200
- Market Value Rs.:** Rs. 74320301.59
- Select Frequency:** A dropdown menu currently showing 'select'.
- Select Period:** A dropdown menu currently showing 'Select'.
- Minimum Conditions:** Units : (multiples of)
Amount : (multiples of)
- SWP By:** Radio buttons for 'Amount' (selected) and 'Units'.
- Select Start Date:** A date picker showing 'Select', 'Jan', and a year dropdown.
- Enter Units:** A text input field.
- Buttons:** 'Add To Cart' and 'Cancel'.

The background shows a table with columns: NAV Date, NAV, Market value, and Transac. The table contains multiple rows of data for various dates in May 2018, with NAV values ranging from 10.00 to 1008.04 and market values ranging from 5843197.61 to 9100409.22. The 'Transac' column shows 'Add. Pure' for most entries and 'Redeem' for one entry.

1. Select the frequency from the drop down box.
2. Select the Period
3. It will show the Minimum condition.
4. Select any option for SWP by Units/Amount.
5. Select the Start date from the date; month & year drop down boxes.
6. Enter unit/amount in the text box which should be equal or more than minimum amount.
7. And click on Add to Cart. The details will be saved in Cart tab.
8. If users don't want to do Additional purchases then click on Cancel button

Holdings
Lumpsum
SIP
Order Status
Cart 14

Lumpsum 1
SIP 1
Redemption 1
Switch
STP 2
SWP 1
Goals 3
Model Portfolio 1

<input type="checkbox"/>	Scheme	Folio	Amount	Div Option	Action
<input type="checkbox"/>	Franklin Asian Equity Fund - Growth		5000.00	Growth	<input checked="" type="checkbox"/>

Buy & Proceed
Clear Cart

Click on the cart tab.

Click on the redemption Tab. Click on Buy & proceed button.

It will prompt a message as All orders executed successfully

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart 14

Lumpsum 1
SIP 1
Redemption 1
Switch
STP 2
SWP 1
Goals 1
Model Portfolio 1

<input type="checkbox"/>	Scheme	Folio	Redeem By	Action
<input type="checkbox"/>	Edelweiss Absolute Return Fund - Growth	1001/12	1000.00 Amount	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Tata Mid Cap Growth Fund - Appreciation Option	1001/1	600.00 Amount	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Tata Mid Cap Growth Fund - Appreciation Option	1001/1	600.00 Amount	<input checked="" type="checkbox"/>

Sell & proceed
Clear Cart

Click on the cart tab.

Click on the redemption Tab. Click on the Execute cart.

It will prompt a message as All orders executed successfully.

Lumpsum
SIP 1
Redemption 1
Switch 1
STP 1
SWP 1

Scheme	Folio	Switch By	Action
From Tata Balanced Fund(G) To Tata Equity Opportunities Fund(D)	3723962/89	5000.00 Amount	X

Switch & proceed
Clear Cart

Click on the Switch Tab. Click on the Execute cart.

It will prompt a message as All orders executed successfully.

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart 14

Lumpsum 1
SIP 1
Redemption 1
Switch
STP 2
SWP 1
Goals 1
Model Portfolio 1

Scheme	Folio	Amount	Frequency	Period	Startdate	Action
From Edelweiss Absolute Return Fund - Growth to Edelweiss Bond Fund - Growth	1001/12	10000.00	Monthly	12	20 Apr 2018	X
From Edelweiss Absolute Return Fund - Growth to Edelweiss Equity Opportunities Fund - Regular Plan - Growth	1001/12	10000.00	Monthly	12	28 Jun 2018	X

Transfer & proceed
Clear Cart

Click on the STP Tab. Click on the Execute cart.

It will prompt a message as All orders executed successfully

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart 14

Lumpsum 1
SIP 1
Redemption 2
Switch
STP 2
SWP 1
Goals 2
Model Portfolio 2

Scheme	Folio	SWP By	Frequency	Period	Startdate	Action
Edelweiss Absolute Return Fund - Growth	1001/12	1.00 - Units	Monthly	12	28 Jun 2018	X

Withdraw & Proceed
Clear Cart

Click on the SWP Tab. Click on the Execute cart.

It will prompt a message as All orders executed successfully

Execute STP Cart

Scheme	Folio	Amount	Frequency	Period	Startdate	Action
From Edelweiss Absolute Return Fund - Growth To Edelweiss Equity Opportunities Fund - Regular Plan - Growth	1001/12	10000.00	Monthly	12	28 Jun 2018	

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☒ I have read and accepted the terms and conditions. I have read and understood the scheme offer documents.

[Execute](#) [Back to Invest](#)

And then the steps are as same as normal purchase.

ORDER STATUS: An order Status is a list of buy and sells orders for a specific security or financial instrument, organized by price level. The order book lists the number of shares being bid or offered at each price point, or market depth

Create Your Own Cart

Holdings Lumpsum SIP **Order Status** Cart **14**

Order Book Systematic Order Book

Show 10 entries Search:

Order ID	BSE Order ID	Scheme	Folio	Type	Units/Amount	Dividend Option	Date	Status
45	33812449	Aditya Birla SL Advantage Fund(G)		Fresh Purchase	1000.00		08 May 2018 10:44:36	Awaiting for Payment confirmation
44	33812425	Aditya Birla SL Advantage Fund(G)		Fresh Purchase	1000.00		08 May 2018 10:43:27	Awaiting for Payment confirmation
42	33277149	Franklin India Prima Fund - Growth		Fresh Purchase	5000.00		30 Apr 2018 15:04:06	Failed
41	33136809	Axis Banking & PSU Debt Fund(DD)	9021061685 / 0	Redemption	73727.62 - Units		28 Apr 2018 12:12:32	Submitted to BSE
40	0	L and T Monthly Income Plan - Regular Plan - Monthly Dividend Payout		Fresh Purchase	10000.00	Payout	27 Apr 2018 12:53:52	Failed
39	33123944	Franklin India Flexi Cap Fund - Dividend		Fresh Purchase	5000.00	Re-Invest	27 Apr 2018 12:53:52	Failed
38	0	L and T Monthly Income Plan - Regular Plan - Monthly Dividend Payout		Fresh Purchase	10000.00	Payout	27 Apr 2018 12:53:21	Failed
37	33123935	Tata Mid Cap Growth Fund - Appreciation Option	1001/1	Additional Purchase	5000.00		27 Apr 2018 12:53:21	Failed
36	33123892	ICICI Prudential Midcap Fund - Growth		Fresh Purchase	5000.00		27 Apr 2018 12:51:58	Failed
35	0	L and T Monthly Income Plan - Regular Plan - Monthly Dividend Payout		Fresh Purchase	10000.00	Payout	27 Apr 2018 12:35:47	Failed

Showing 1 to 10 of 38 entries

Previous 1 2 3 4 Next

Order Book: It will display the details of the Fresh Purchase & Redemption details in the table with unique ID and with date & time.

Order Book		Systematic Order Book							
Show 10 entries		Search:							
Order ID	BSE Order ID	Scheme	Folio	Type	Units/Amount	Dividend Option	Date	Status	
45	33812449	Aditya Birla SL Advantage Fund(G)		Fresh Purchase	1000.00		08 May 2018 10:44:36	Awaiting for Payment confirmation	
44	33812425	Aditya Birla SL Advantage Fund(G)		Fresh Purchase	1000.00		08 May 2018 10:43:27	Awaiting for Payment confirmation	
42	33277149	Franklin India Prima Fund - Growth		Fresh Purchase	5000.00		30 Apr 2018 15:04:06	Failed	
41	23126096	Axis Banking & BFSI Debt Fund(DP)	8011AC1C9E / 0	Redemption	72717.63 Units		28 Apr 2018 17:17:37	Submitted to BSE	

User can check the order book by selecting numbers of records per page.

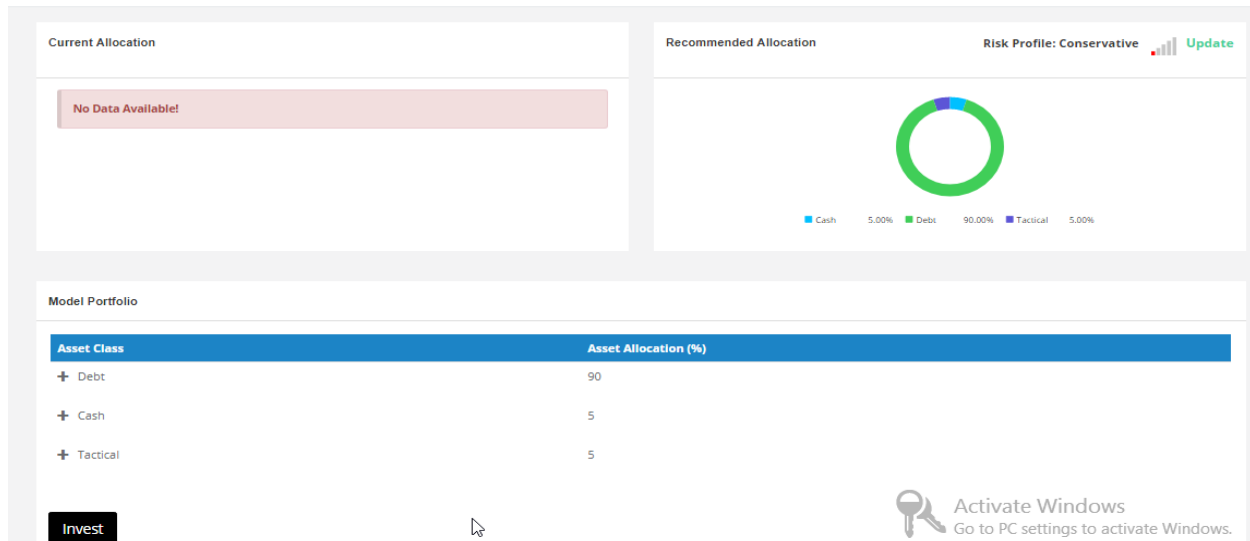
Search text box is also given in the right side above the table.

Systematic Order Book: It will display the details of the SIP, STP, SWP & Switch details in the table with unique ID and with date & time.

Order Book		Systematic Order Book							
Show 10 entries		Search:							
Order ID	BSE Order ID	Type	Scheme	Folio	Reg. Date	Start Date	Units/Amount	Period	Frequency
100006	0	SIP	Sundaram - Select Thematic Funds - Financial Services Opportunities Fund - Dividend		08 May 2018 10:55:07	20 Aug 2018	350.00	20	Monthly
100005	0	SIP	Sundaram - Select Thematic Funds - Financial Services Opportunities Fund - Dividend		08 May 2018 10:54:39	20 Aug 2018	350.00	20	Monthly
100004		STP	From Edelweiss Absolute Return Fund - Growth to Edelweiss Bond Fund - Growth	1001/12	23 Apr 2018 17:14:20	20 Apr 2018	10000.00	12	Monthly
100003	2422484	SIP	Reliance Arbitrage Advantage Fund - Growth	1001/12	23 Apr 2018 17:11:33	16 Jun 2018	600.00	12	Monthly
100001	2352325	SIP	HDFC Small Cap Fund - Regular Plan - Growth		07 Apr 2018 11:46:51	01 Jun 2018	1000.00	24	Monthly
100000	2352245	SIP	Reliance Banking Fund - Growth Option		07 Apr 2018 10:50:27	01 Jun 2018	1000.00	24	Monthly
Showing 1 to 6 of 6 entries									Previous 1 Next

MODEL PORTFOLIO

Model Portfolio



After clicking on Confirm button it will navigates to Model portfolio page where it will display the Current allocation and Recommended Allocation of the Assets.

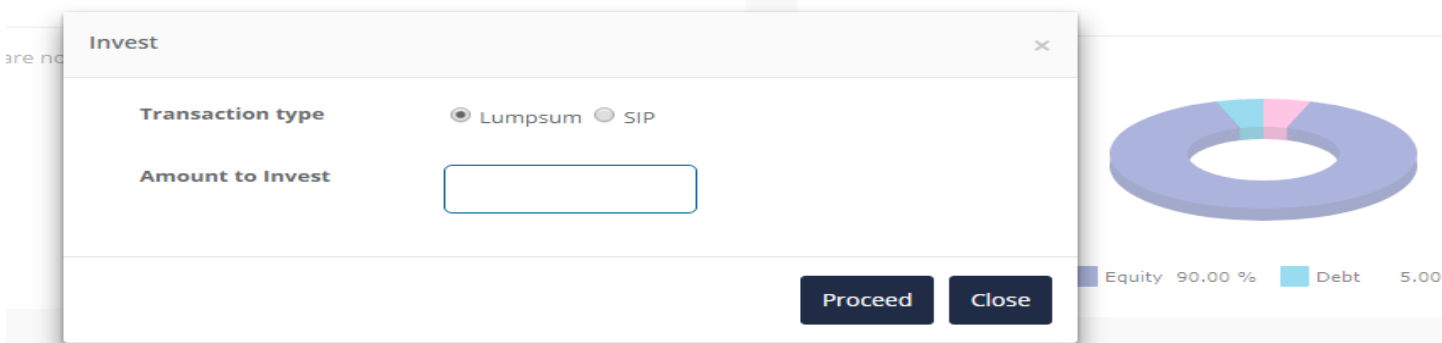
It will show the allocation of the selected risk profile with the Asset weightage, category type weightage & Scheme weightage.

Collapse & expand button is given.

For all scheme a check box is given.

Client can select the schemes he wants to buy.

Click on the Invest button



The 'Invest' modal form allows users to select a transaction type and enter an investment amount. It includes 'Proceed' and 'Close' buttons.

Invest [X]

Transaction type ☒ Lumpsum ☐ SIP

Amount to Invest

Proceed **Close**

Select whether user wants to invest in Lumpsum or SIP and click on proceed button.

Create Your Own Cart

Holdings
Lumpsum
SIP
Order Status
Cart 25

Lumpsum 1
SIP 1
Redemption 3
Switch
STP 2
SWP 1
Goals 3
Model Portfolio 14

08 May 2018 17:31:32:PM

Scheme	Folio	Amount	Div Option	Action
Aditya Birla SL Medium Term Fund(G)		4630.00	Growth	X
Franklin India Income Opportunities Fund - Growth		11250.00	Growth	X
Reliance Regular Savings Fund - Debt Plan - Growth		2250.00	Growth	X
SBI Dynamic Bond Fund - Growth		5630.00	Growth	X
Franklin India Income Builder Account - Plan A - Growth		22500.00	Growth	X
Tata Long Term Debt Fund - Regular Plan - Appreciation		22500.00	Growth	X

It will get added to the basket of Cart>> Model portfolio.

And then the normal process of transaction will apply.



MY REPORTS

Account statement

Account Statement

08/05/2018

Show

Scheme	Folio	Balance Units	Latest NAV (₹)	Market Value (₹)
L&T Emerging Businesses Fund-Reg(G)	4495888/89	176.361	28.2550	4983.08

Scheme	Folio	Date	Type	Price (₹)	Units	Transaction Amount (₹)	Closing Balance (₹)
						Opening Balance	0.000
L&T Emerging Businesses Fund-Reg(G)	4495888/89	03-May-2018	PURCHASE	28.3510	176.361	5000.00	176.361
						Closing Balance	176.361

Account statement - This provides the summary of all schemes with investment amount, current market value, present unit as well as dividend details based on filter of AMC, Asset type, Scheme Category and Scheme sub category.

Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel.

Summary (Live Units)

Portfolio Summary (Live Units)



[Show](#)









Folio	Scheme	Investment Amount	Units	Latest NAV	Market Value	Dividend Re-Investment	Payout	Notional G/L	Abs. Return	XIRR
13948681/48	HDFC Gold Fund(G)	5000.00	494.46	10.1974	5042.23	0.00	0.00	42.23	0.84	7.77
4495888/89	L&T Emerging Businesses Fund-Reg(G)	5000.00	176.36	28.2550	4983.08	0.00	0.00	-16.92	-0.34	-26.61
Grand Total		10,000.00			10,025.31	0.00	0.00	25.31	0.25	4.18

It will give transaction details with investment amount, present unit as dividend details category wise. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel. In this the unit should be always greater than zero.

Summary (With Category)



[Show](#)


Asset Type	Current Investment	Market Value	Realised G/L	Un-Realised G/L	Reinvestment	Payout	Abs. Return	XIRR	Wegh. Avg. Days
+ Commodity	5,000.00	5,042.23	0.00	42.23	0.00	0.00	0.84	7.77	38
+ Equity	5,000.00	4,983.08	0.00	-16.92	0.00	0.00	-0.34	-26.61	1
Grand Total	10,000.00	10,025.31	0.00	25.31	0.00	0.00	0.25	4.18	20

It will display the details category wise. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Summary (With Redeemed)



[Show](#)





Scheme	Folio	Total Amount (₹)	Current Inv Amt	Redeemed Amt (₹)	Realized Profit on Red.	Present Units	Present NAV	Present Value	XIRR(%)
Aditya Birla SL Balanced '95 Fund(G)	1018285270	150000.00	150000.00	0.00	0.00	214.00	759.6700	162567.10	9.58
Aditya Birla SL Cash Mgr Fund(G)	1018284869	250000.00	0.00	251578.36	3156.42	0.00	419.3452	0.00	5.96
Aditya Birla SL Frontline	1018284869	317578.36	317578.36	0.00	0.00	1526.83	219.2000	334680.06	7.7

How many Units or amount has been redeemed? Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Portfolio Detail (Live Units)

08/05/2018		Show									
Folio	Scheme	Units	Investment Amount	Market Value	Net Gain	No of Days	Abs. Return	Ann. Return	CAGR		
13948681/48	HDFC Gold Fund(G)	494.462	5,000.00	5,042.23	42.23	38	0.84	8.07	7.77		
Type	Date	Price	Units	Amount	Market Value	Net Gain	No of Days	Abs. Return	Ann. Return	CAGR	
PURCHASE	27 Mar 2018	10.1120	494.462	5000.00	5042.23	42.23	38	0.84	8.07	--	
4495888/89	L&T Emerging Businesses Fund-Reg(G)	176.361	5,000.00	4,983.08	-16.93	1	-0.34	-124.10	-26.61		
Type	Date	Price	Units	Amount	Market Value	Net Gain	No of Days	Abs. Return	Ann. Return	CAGR	
PURCHASE	03 May 2018	28.3510	176.361	5000.00	4983.08	-16.93	1	-0.34	-124.10	--	
Grand Total				10,000.00	10,025.31	25.30	20	0.25	-58.02	4.18	

It will provide the transaction details scheme wise with how much units are available. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Detail (With Redemption)

08/05/2018		Show									
Transaction Type	Folio	Transaction Date	Transaction Price (₹)	No. of Units	Present Value (₹)	Profit / Loss	Net Gain	Absolute Return(%)	Annual Return(%)	XIRR / C.A.G.R (%)	
PURCHASE	1018285270	21 Dec 2016	610.0500	20.490	15565.64	3065.71	3065.71	24.53	17.83	--	
PURCHASE	1018285270	07 Feb 2017	658.7100	18.976	14415.50	1915.82	1915.82	15.32	12.32	--	
PURCHASE	1018285270	07 Mar 2017	658.1000	18.994	14429.17	1929.22	1929.22	15.43	13.22	--	
PURCHASE	1018285270	07 Apr 2017	681.0300	18.355	13943.74	1443.44	1443.44	11.55	10.67	--	

It will display the details of the portfolio. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Portfolio Insight

Portfolio Summary

Show10entries

Search:

Investment Plans	Cost (₹)	Current Amt(₹)	Net Gain* (₹)	XIRR (%)	Wght. Avg. Days	Holding %
ICICI Pru Balanced Advantage Fund(G)	1000000	1078174.6	78174.6	8.69	328	35.75
Franklin India Low Duration Fund(G)	400000	445644.09	45644.09	8.17	501	14.78
Aditya Birla SL Frontline Equity Fund(G)	317678.36	334680.06	17101.9	7.67	258	11.10
Franklin India High Growth Cos Fund(G)	250000	274340.98	24341	8.85	399	9.10
Motilal Oswal Multicap 35 Fund-Reg(G)	230000	268427.8	38427.8	15.02	402	8.90
Franklin India Prima Plus Fund(G)	150000	164677.2	14676.2	11.41	317	5.47
Aditya Birla SL Balanced '95 Fund(G)	150000	162597.1	12596.35	9.55	320	5.39
L&T India Prudence Fund-Reg(G)	120000	132615.92	12615.93	12.28	312	4.40
SBI BlueChip Fund-Reg(G)	78000	86662.49	8862.48	12.42	327	2.87
L&T India Value Fund-Reg(G)	60000	67433.81	7433.84	14.04	321	2.24
Grand Total	2,755,578.36	3,015,454.05	259,874.19	9.63	356	100

Showing 1 to 10 of 10 entries

Previous1Next

Top 10 Sectors

Top 10 Company

Company Name	% of Net Assets
ICICI Bank Ltd.	3.74
HDFC Bank Ltd.	2.55

Asset Allocation

Activate Windows

Go to PC settings to activate Windows.



	(%)
Equity	59.65
Debt	23.51

Details of the portfolio with top 10 Sectors, Top 10 Company, Asset Allocation, Market Cap Allocation of Equity Exposure, Top 10 Funds, Category-Wise. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Dividend Detail

08/05/2018

Show



Dividend details will display in this section. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

Tax Report

Financial Year :

2016-2017

Show



No data found !!

All ELSS schemes will display here. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

SIP Summary Report

08/05/2018

Show

No data found !!

It will provide the details of your SIP transaction in that particular scheme. Right side top corner PDF & Excel icon are given. Click on it to download the data in PDF or excel

GOALS

Instead of investing random amounts in any mutual fund or a new fund offer which comes by your way, financial planners suggest investors set goals and invest to achieve them using mutual fund.

There are different types of Goals mention in our site

1. Wealth Creation
2. Retirement Planning
3. Child Education
4. Buy a Home
5. Event Based

Wealth Creation

Goal Name*

Wealth Creation

Duration*

3

0

5

10

15

20

25

30

35

40

45

50

Target*

1,00,000

0

1,00,00,000

2,00,00,000

3,00,00,000

4,00,00,000

5,00,00,000

I would like to choose*

☒ Aggressive Portfolio
 ☐ Moderate Portfolio
 ☐ Conservative Portfolio

To achieve your goal, How much amount you can invest now in Lumpsum*

0

0

20,00,000

40,00,000

60,00,000

80,00,000

1,00,00,000

Calculate

Reset

Enter the Goal Name.

Select the duration from the slider or you can enter the value in years

Enter the Target Amount

Select the risk profile given.

Enter the “To achieve your goal, How much amount you can invest now in Lumpsum”

Click on Calculate button.

Wealth Creation

You need to design a monthly investment plan for Rs. 1,00,000 /-

To achieve your goal, you need to invest, Monthly Rs. 2,178 /-

Back

Investment Ideas

It will display the amount to achieve your goal, you need to invest monthly.

Click on the Investment Ideas button.

Recommended Products

Based on the goal and portfolio style you have indicated, the portfolio and products we recommend are

For Lumpsum Investment :

No recommendation

For Monthly (SIP) Investment :

Asset / Scheme	Adj. Amount
Equity (100 %)	
Mid Cap (100%)	
Principal Emerging Bluechip Fund - Growth	2200

Back

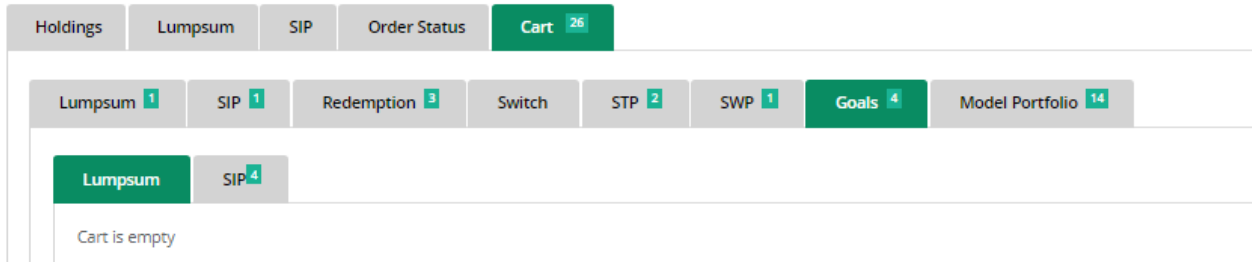
Next

It will navigate to the recommend page.

According to that it will recommend how much to invest in lump sum & SIP with scheme details.

Again click on next button

It will display the scheme details & the Amount allocation.
Click on Done button



It will display the scheme details in the goals cart

Click on Buy & Proceed button

It will navigate to payment gateway.

SETTINGS

Change Primary Bank



User can change the primary bank by selecting the bank from the drop down box.

Change Password

Change Password

Enter Your Old Password

Enter Old password

Minimum of 8 characters

Enter New Password

Enter New Password

Confirm New Password

Re Enter New password

Submit

User can change the password from here.

First he has to enter the old password.

Then enter the new password in text box Enter New Password

Again enter the new password in text box Confirm New Password

Click on Submit button

New password is set.

RECOMMENDATION

Recommendations

<div> <div>Equity Funds</div> <div>Hybrid Funds</div> <div>Debt Funds</div> <div>Tactical Funds</div> </div>									
Show 10 entries		Search:							
Scheme Name	Category	1 Yr Return (%)	3 Yr Return (%)	5 Yr Return (%)	Min Invest	NAV (₹)	NAV Date	Action	
Franklin India Prima Fund - Growth	Equity - Mid & Large Cap	11.67	19.25	42.42	5000	994.9757	07 May 2018	BUY	SIP
HDFC Small Cap Fund - Regular Plan - Growth	Equity - Mid & Large Cap	30.84	31.19	41.14	5000	47.279	07 May 2018	SIP	
HDFC Top 200 Fund - Growth	Equity - Large-cap	8.12	12.69	19.95	5000	448.015	07 May 2018	BUY	
ICICI Prudential Midcap Fund - Growth	Equity - Mid & Large Cap	14.98	18.4	45.35	5000	103.36	07 May 2018	BUY	SIP
Showing 1 to 4 of 4 entries								Previous	1 Next

Admin recommends some schemes category wise. If he thinks that this scheme will give good returns within 1, 3 or 5 years than he will add the schemes. It depends on the client whether he wants to buy it or not.

BUY: client click on the button Buy. It will navigates to Invest>>Lumpsum tab. Further steps are as same as Lumpsum.

SIP: Client click on the button SIP. It will navigates to Invest>>SIP tab. Further steps are as same as SIP.