

User Manual - Client Login

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Login page

- ❖ Login Link/Portal

On clicking the web portal link below login page will appear.

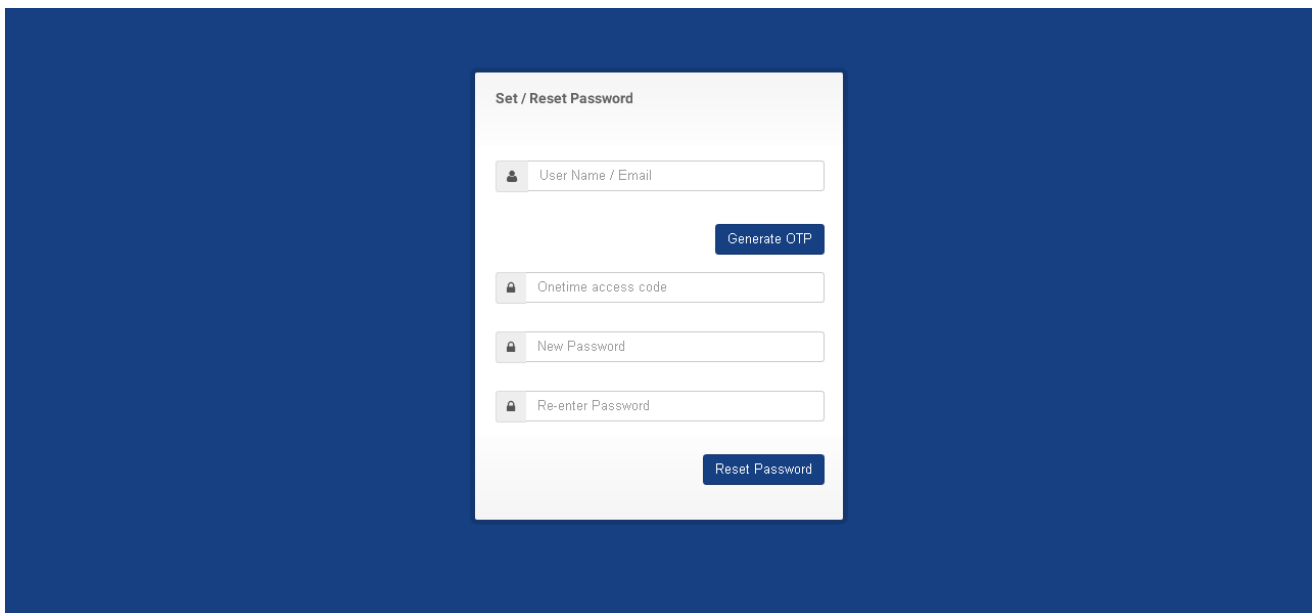
Portal Link: <https://eclientreporting.edelweissassetservices.com/wealthspectrum/app/login>



The image shows the Edelweiss login page. At the top, there is the Edelweiss logo with the tagline "Ideas create, values protect". Below the logo, the text "Login to your account" is displayed. There are two input fields: the first is for the user ID, containing "A1MS001", and the second is for the password, masked with asterisks. Below the password field, there is a link for "Register/Forgot Password" and a blue "Login" button.

- ❖ Set / Reset Password

Click on Register / Forgot Password – Password reset window will get open.



The image shows the "Set / Reset Password" page. It features a title "Set / Reset Password" at the top. Below the title, there is a form with four input fields: "User Name / Email", "Onetime access code", "New Password", and "Re-enter Password". A blue "Generate OTP" button is positioned to the right of the "Onetime access code" field. A blue "Reset Password" button is located at the bottom right of the form.

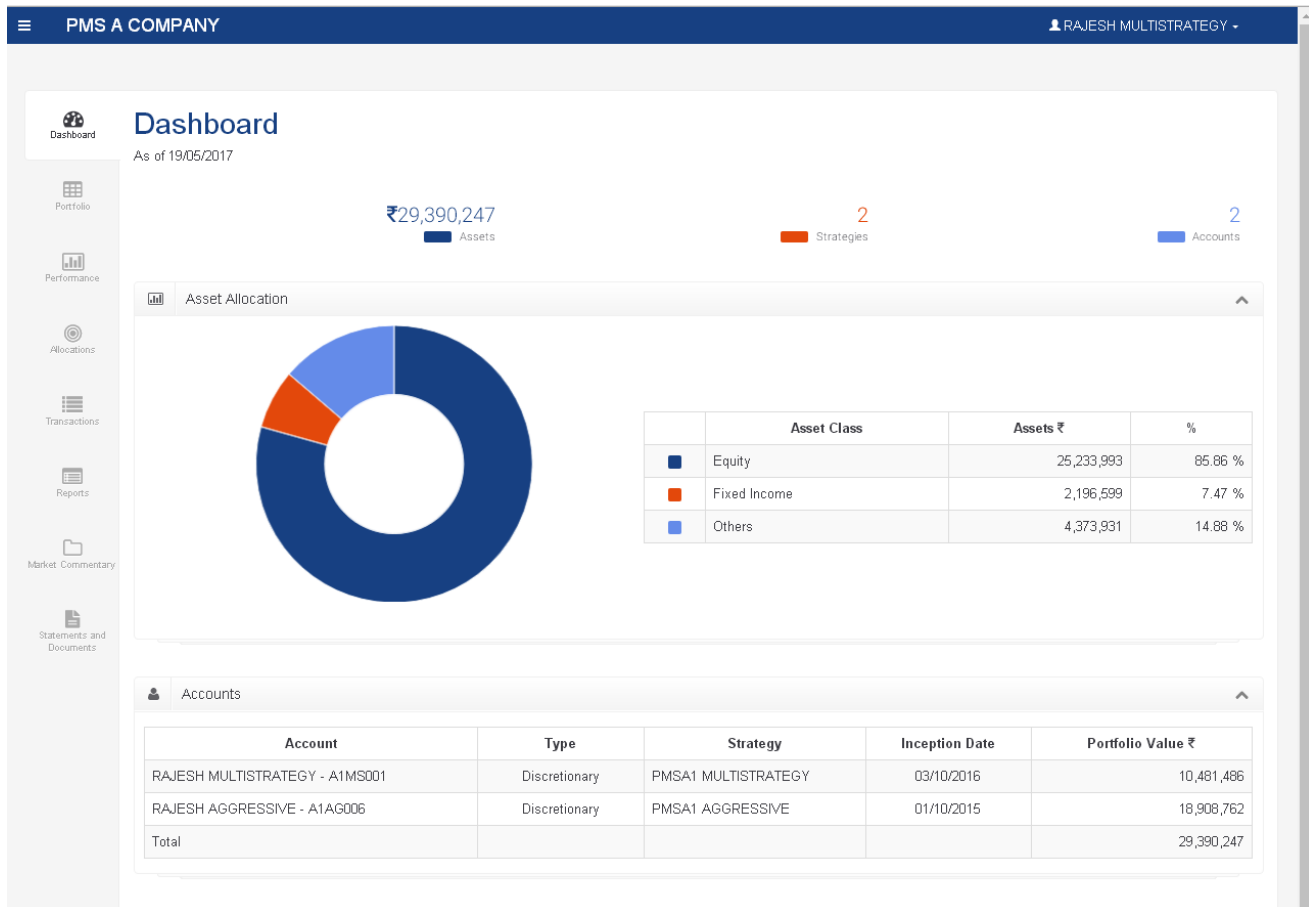
- i. Enter your Client UCC Code “User Name “provided at the time of account opening and click on “Generate OTP”.
- ii. OTP will be sent to register Email ID.
- iii. Password Policy:
 - a. Eight characters
 - b. Alpha Numeric and Special character
 - c. One Capital Letter
 For example: Samp@1234
- iv. Enter the OTP received in “Onetime access code”.
- v. Enter “New Password” & “Re- enter Password” and Click on Reset Password Tab.

❖ User Locked: In case the User is Locked/deactivated - Contact Portfolio Manager or concerned for unlocking the same. Post unlock, User can follow the above process of Generating OTP and resetting the password.

Portal Utilities

❖ Dashboard

This displays Total assets, number of strategies and accounts along with asset classwise breakup of assets. It also shows information such as strategy, operation type and inception date of accounts of the client. Account being marked as Head of the family will get access to entire family.



❖ Portfolio

This shows portfolio details which can be drilled down further to asset class, security type, security level holding details. Portfolio can be viewed at either cost of acquisition or transfer price.

PMS A COMPANY
RAJESH MULTISTRATEGY

Dashboard
Portfolio

Portfolio

RAJESH MULTISTRATEGY - A1MS001 - Discretionary - PMSA1 MUL

16/05/2017 Cost of Acquisition Go

Client Portfolio

Description	Units	Total Cost ₹	Mkt Price ₹	Mkt Val+ AI ₹	Income ₹	Total G/L ₹	% G/L	% Assets
Total		9,339,500		10,493,526	68,263	1,173,174	12.56%	100.00%
Equity		3,049,665		4,130,683	13,150	1,092,518	35.82%	39.36%
Fixed Income		2,115,904		2,188,913	55,113	80,656	3.81%	20.86%
Cash and Equivalent		4,173,931		4,173,931	0	0	0.00%	39.78%

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RAJESH MULTISTRATEGY

Dashboard
Portfolio

Portfolio

RAJESH MULTISTRATEGY - A1MS001 - Discretionary - PMSA1 MU

16/05/2017 Cost of Acquisition Go

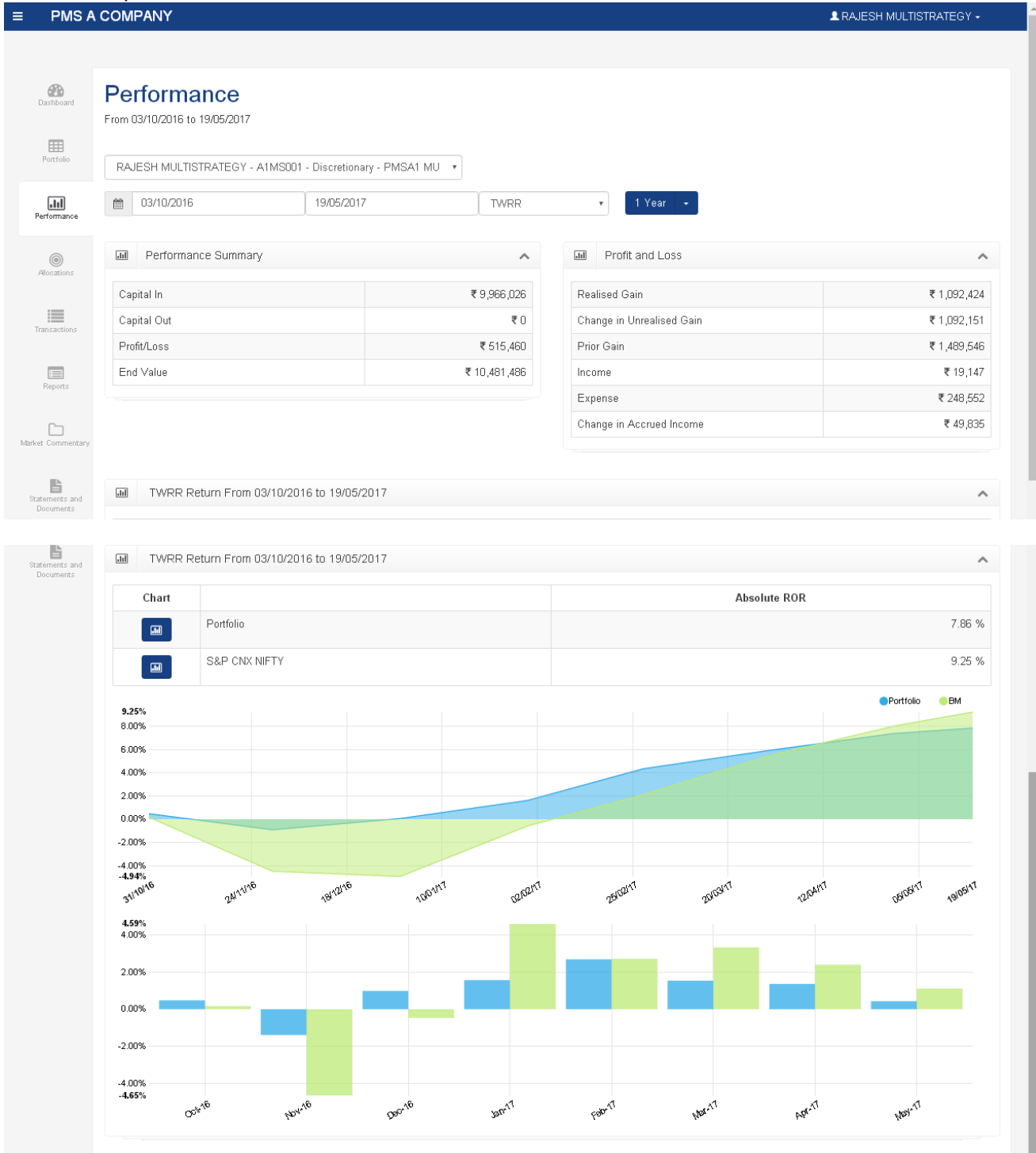
Client Portfolio

Description	Units	Total Cost ₹	Mkt Price ₹	Mkt Val+ AI ₹	Income ₹	Total G/L ₹	% G/L	% Assets
Total		9,339,500		10,493,526	68,263	1,173,174	12.56%	100.00%
Equity		3,049,665		4,130,683	13,150	1,092,518	35.82%	39.36%
Shares		3,049,665		4,130,683	13,150	1,092,518	35.82%	39.36%
BONUSTEST	150.00	20,046	520.00	79,650	3,150	61,104	304.82%	0.76%
HDFCBANK	1,060.00	1,367,766	1,559.65	1,653,229	0	285,463	20.87%	15.75%
INFY	203.00	211,028	955.00	193,865	0	-17,163	-8.13%	1.85%
IPO SCRIPT 1	162.00	20,250	125.00	20,250	0	0	0.00%	0.19%
ITC	2,959.00	295,900	283.45	838,729	0	542,829	183.45%	7.99%
KAJARIA CERAMICS LTD	400.00	228,324	697.65	279,060	0	50,736	22.22%	2.66%
MPHASIS LTD	500.00	261,600	575.50	287,750	10,000	36,150	13.82%	2.74%
RELIANCE	500.00	544,750	1,356.30	678,150	0	133,400	24.49%	6.46%
SCRIPTUNLIST	100.00	100,000	1,000.00	100,000	0	0	0.00%	0.95%
Fixed Income		2,115,904		2,188,913	55,113	80,656	3.81%	20.86%
Mutual Funds		615,904		641,447	0	25,543	4.15%	6.11%
Bonds / Debentures		1,500,000		1,547,466	55,113	55,113	3.67%	14.75%
Cash and Equivalent		4,173,931		4,173,931	0	0	0.00%	39.78%
Cash / Bank		4,173,931		4,173,931	0	0	0.00%	39.78%

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❖ Performance

This shows performance summary indicating components contributing for change in portfolio value during selected period. Separate breakup of Profit & Loss component is given. Performance return can be viewed using calculation methods TWRR or XIRR. It shows absolute and/or annualized return with option to compare with defined benchmarks along with charts plotting period and cumulative return during the selected period.



❖ Allocations

This view shows security and sector wise allocation as on selected date with sector pie chart.

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Allocations

As of 16/05/2017

RAJESH MULTISTRATEGY - A1MS001 - Discretionary - PMSA1 MU

16/05/2017 Go

Sector Allocation

Sector	%Assets	Value ₹
IT	4.59%	481,615
AUTO	0.19%	20,250
BANKS	15.75%	1,653,229
Cloth	0.74%	78,000
Industrial	0.95%	100,000
Others	77.77%	8,160,432

Total number of sectors are 13

Security Allocation

Security	Sector	%Assets	Value ₹
INFY	IT	1.85%	193,865
MPHASIS LTD	IT	2.74%	287,750
IPO SCRIPT 1	AUTO	0.19%	20,250
HDFCBANK	BANKS	15.75%	1,653,229
BONUSTEST	Cloth	0.74%	78,000
Others		78.72%	8,260,432

Total number of funds are 14

❖ Transactions

This shows transactions listing during the selected period with link against each to see details of the transaction. It has option to exclude dividend reinvestment transactions. Particular transaction can be searched using date, transaction type, security name etc.

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RAJESH MULTISTRATEGY

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From 17/04/2017 to 16/05/2017

RAJESH MULTISTRATEGY - A1MS001 - Discretionary - PMSA1 MUL

17/04/2017 16/05/2017 Show Dividend Reinvest Go

☰ Transactions

10 records per page Search:

Account	Date	Trans Type	Security	Amount ₹
910003 RAJESH MULTISTRATEGY - A1MS001	30/04/2017	Interest	17.5% ACE NCD SR M 31DEC18 SEC RED	7,192

Showing 1 to 1 of 1 entries ← Previous 1 Next →

❖ Reports

Client reports related to Portfolio, accounting, income & gain and performance are available to client and front office users. User can save any report as 'favorite report' along with required criteria by clicking star sign. Such saved report criteria will be loaded as default at the time of submitting the same report again. Report can be sent to registered email-id of logged in user.

Reports available:

- Portfolio Appraisal
- Portfolio Performance Summary
- Performance Appraisal
- Portfolio Performance with Benchmarks
- Transaction Statement
- Capital Register
- Bank Book
- Corporate benefit
- Statement of Dividend
- Statement of Interest
- Statement of Expense
- Statement of Capital Gain/Loss

☰ PMS A COMPANY RAJESH MULTISTRATEGY ▾

Reports

Reports | Report Executions

Report Portfolio Appraisal ★

As on date 16/05/2017

Scope Group | Rajesh Family

Consolidate Group

Group by Asset Class

Show report for Detail

Asset % based on Market Value

Capital commitment summary OFF

Output Format PDF

Email OFF

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Report Portfolio Appraisal ★

As on date Portfolio Appraisal

Scope All Reports
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Performance Appraisal
Portfolio Performance with Benchmarks
Transaction Statement
Capital Register
Bank Book

Consolidate Corporate benefit
Statement of Dividend
Statement of Interest
Statement of Expense
Statement of Capital Gain/Loss

Group by ▼

Show report for ▼

Asset % based on Market Value ▼

Capital commitment summary OFF

Output Format PDF ▼

Email OFF

Execute **Save**

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Reports Report Executions

Report Portfolio Appraisal ★

As on date

Scope Group ▼ Rajesh Family ▼

Consolidate Group ▼

Group by Asset Class ▼

Show report for Detail ▼

Asset % based on Market Value ▼

Capital commitment summary OFF

Output Format PDF ▼


Email XLS
CSV
RTF
PPTX
DOCX
XLSX

Navigation: PMS A COMPANY | RAJESH MULTISTRATEGY

Reports

Reports | Report Executions

Report Executions

Report Name	Scope	Time	Status
Portfolio Appraisal	910003 Rajesh Family	02:15 PM	

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Post Clicking on “Execute” button, Report can be downloaded by clicking on the icon shown below “Status”.

❖ Market Commentary

Client/User linked to specified scheme can view market commentary uploaded by PM.

The screenshot shows the 'Market Commentary' page. The header includes 'PMS A COMPANY' and the user 'RAJESH MULTISTRATEGY'. The left sidebar contains navigation icons for Dashboard, Portfolio, Performance, Allocations, Transactions, Reports, and Market Commentary. The main content area is titled 'Market Commentary' and is dated 'As of 19/05/2017'. It features a table with columns for 'Date', 'Description', and 'View'. A single entry is visible: '11/04/2017' for 'MarketNews'. The page also includes a search bar, a 'records per page' dropdown set to 10, and pagination controls showing 'Showing 1 to 1 of 1 entries'.

Date	Description	View
11/04/2017	MarketNews	

❖ Statements and documents

Uploaded reports can be viewed by respective client and other users having right to the report.

The screenshot shows the 'Statements and Documents' page. The header includes 'PMS A COMPANY' and the user 'RAJESH MULTISTRATEGY'. The left sidebar contains navigation icons for Dashboard, Portfolio, Performance, Allocations, Transactions, Reports, Market Commentary, and Statements and Documents. The main content area is titled 'Statements and Documents' and is dated 'As of 19/05/2017'. It features a date range selector with '01/04/2017' and '19/05/2017' and a 'Go' button. Below this is a table with columns for 'Date', 'Document Set', 'Account', 'Strategy', and 'View Document'. The table is currently empty, displaying 'No data available in table'. The page also includes a search bar, a 'records per page' dropdown set to 10, and pagination controls showing 'Showing 0 to 0 of 0 entries'.

Date	Document Set	Account	Strategy	View Document
No data available in table				

Note :- Activation of accounts will happen only once Corpus (Stock/Fund) is credited.

-End-