



We want to introduce "MUTUAL FUND PERFORMANCE REPORT" with various options & formats.

## MUTUAL FUND PERFORMANCE

Mutual fund performance report is very useful report for every investor & Advisors.

In this report we find the details like AMC, Scheme type, Scheme Nature, Save Group, Delete Group & various options like Fixed Rolling Return, Periodic Rolling Return, Comparative Analysis, NAV Detail and SIP Calculator.

Where,

**AMC** means Asset Management Company which includes the name of various AMC & from where you can select the AMC as per your requirements.

**Scheme type** includes various options such as Equity, Balance, Debt, Liquid & All.

**Scheme Nature** includes various kinds of options such as, Arbitrage, Balance, Banking, Debt, ELSS, Equity, ETF, FMP, FMCG, Funds of Funds, G-Sec, Gilt Fund, Hybrid, Income, Index, Liquid, Mid Cap, Pharma, Short Term, Tax Planning, ULIP etc.

To **Create New Group** of Schemes First Select the AMC, Scheme Type and Scheme Nature. After selecting Scheme Type and Scheme Nature for a particular AMC you will get a list of Scheme in the Left pan, Move the Scheme to the Right pan by clicking on ">" Button. To remove any name from the Right pan click on "<" Button.

Follow the same steps for all the AMC which you want to store in a group. Then click on "**Save Group**" button. There will be a message asking you to save click on "Yes" button to save the scheme in a group. Now Enter Group Name. Then click on "OK" button. Now you can select this group from the Combo box. Select the group for which

you want to generate the report, list of scheme will appear in Right pan.

This report consists various options which are as follows:

➤ **FIXED ROLLING RETURN:**

As the name indicates, it is comparison of NAV difference in percentage for different time period. Here you can compare the period from As on Date to previous 30 days, 60 days, 90 days, 180 days, 365 days, 730 days & maximum up to 9999 days. Performance can be obtained for selected date by selecting at the most five different schemes or all schemes; further filtering criteria are Scheme Type & Scheme Nature. From this report you can compare the difference of NAV in percentage for different selected time spam & for different selected schemes. You also have the facility to compare it with BSE or NSE or Both.

➤ **PERIODIC ROLLING RETURN:**

Here you have a facility to enter "Date From" and "Date To". So that you can easily compare the records & thereby compare various returns i.e. compare past return with present return. Selected scheme can be compared either with BSE or NSE or Both. Moreover you have to select interval period & periodicity period i.e. in days / weeks / months / years and you will get a report which shows the performance of selected schemes in that period.

➤ **COMPARATIVE ANALYSIS:**

To generate comparative analysis report selects the option "Comparative Analysis". Here also you have a facility to enter "Date From" and "Date To". As the name indicates it is graphical output for comparison of NAV with NSE & BSE Sensex. From this report you can obtain comparative analysis between selected dates, further filtering can be possible by selected scheme name. Selected

scheme can be compared either with BSE or NSE or Both. Graphical output shows Date, Variation of NAV / Sensex to the value of first date i.e. First Date value is considered as 100% & change in value for remaining dates are in variation with value of first date.

➤ **NAV DETAIL:**

You just have to enter the range of days for which you want to see comparative report of selected schemes. You can also select indexes i.e. BSE or NSE or Both. You will get a report which shows the performance of selected scheme in that date range simultaneously you are able to discover minimum, maximum & average return in that date range.

➤ **SIP CALCULATOR:**

This option is helpful to calculate the return of various schemes with the same amount of SIP. Here you find an option of SIP Start Date and SIP End Date where you can enter the beginning and ending date of your SIP. SIP amount indicates the amount every time you invest in. SIP date indicates on which date you are doing SIP in every month. Value as on date compares the return on that day with SIP date.

From this report you can get the idea that if you invest the same amount in various schemes for a particular period then what percentage of return you will generate from different schemes. So that they can easily prefer in which scheme they should invest in.

Hope above information will become helpful to you to communicate more effectively with your clients in this current adverse situation. For further any queries kindly contact us. We are always ready to serve our valuable clients.