ICRA Analytics Limited

ICRA Analytics Limited is a wholly owned subsidiary of ICRA Ltd. with business interests in knowledge services, risk management, market data, grading and risk assessment services. We serve a wide range of global and domestic clients starting from BFSI players, fund managers, financial intermediaries, regulators, industry bodies, government organizations, and other market participants.

We provide an array of digital tools and research, risk advisory, market data and analytical support to assess and manage risk in lending and investment decision-making. We add value through our deep domain knowledge, strong functional competence, and technological expertise. We provide actionable insights with our expertise, accuracy, and timeliness.

20+ years organizational experience

800+ professionals

1000+ assignments

ICRA Analytics Market Data

Pioneer in disseminating capital markets data with 20+ years of experience in serving the Indian BFSI sector with research, analytics, and solutions

MFI Insurance Explorer

- Desktop-based analytical tool for ULIP and Pension funds
- Covers 7 pension companies
- Covers 20+ insurance companies
- Used by the biggest names in insurance industry

To know more about the MFI Insurance Explorer, please write to us at sales@icraanalytics.com

Key Reports

- Fund comparison
- Rolling return analysis
- Statistical comprehensive
- Risk return analysis
- Detailed portfolio
- Instrument allocation
- Rating allocation
- Sector analysis
- ...and more

Benefits

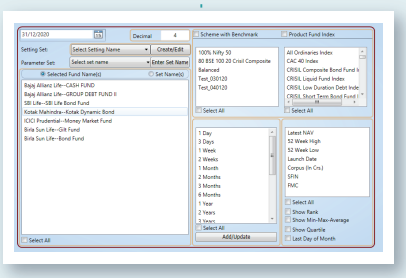
- Flexibility to generate returns and ratios with custom parameters
- Customisable report templates with range of data points
- Comprehensive performance and portfolio data
- Comparison with peers and benchmark
- Exhaustive benchmark performance data
- Analytical insights
- Effective and efficient
- Eliminates the need to access multiple data sources
- Output available in word, excel and pdf

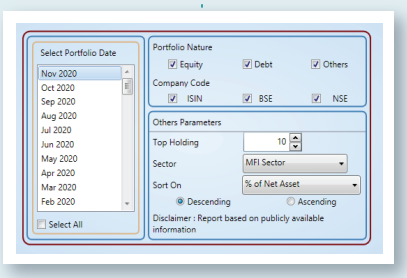
Why MFI Insurance Explorer

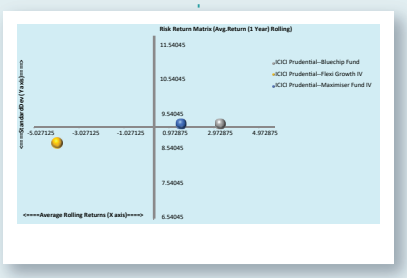
- Data for all ULIPs and Pension funds launched in India
- Data for 900+ ULIP and 60+ pension funds since inception
- 30+ reports
- 99.99% accuracy in data maintained
- Menu driven and user friendly

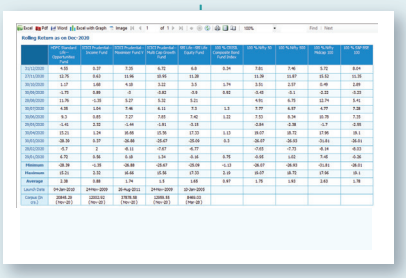
WHAT YOU GET

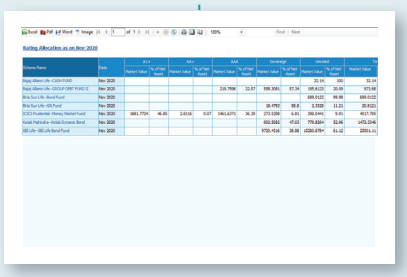
Fund Comparison	Rolling Return	Detailed Portfolio	Rating Allocation	Risk Return Matrix
Provides				
Point-to-point returns across different periods	Values between two time periods based on user defined parameters	Underlying holding details for all funds since inception	Credit rating profile of the fund	Risk return proposition for a fund
Helps In				
Peer comparison and benchmarking	Competition monitoring, internal reporting	Comparison with peers and benchmark, trend analysis and risk management	Risk management	Risk management; visual representation aids quick insights











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Version Dated April 2022