

Manage more clients,  
more effectively

# MFI 360 - TRACKER

Cloud based platform for transaction  
management and complete portfolio  
overview

Empowers Distributors, Financial  
Advisors, and Wealth Managers  
to increase productivity and make  
informed decisions

From the creators of  
**MFI Explorer & MFI Portfolio Tracker**

Your trusted partner for mutual fund research, analysis and portfolio tracking

# Tracking, Analyzing and Reporting your client's portfolio is now just a few clicks away



## Transaction Management

- Complete transaction history of any investor or family
- Real-time auto update of transactions
- Automated RTA reverse feed upload
- Periodic data cleansing and error reporting
- SIP registration with SIP calendar



## Data Management

- AUM reconciliation to identify and rectify erroneous transactions from RTA feed
- Automated investor creation using RTA files
- Investor, branch and employee master creation through file import
- Investor shift and merge (duplicates)
- Seamless change of relationship manager and branch



## Reporting

- Separate hierarchical dashboards
- Account statement and valuation reports with annualised return and XIRR
- Exposure analysis across company, sector and credit rating
- Value added Reports - Capital gains tax, Notional P&L, Dividend etc.
- SIP persistence reporting



## Responsive, fast and secure user interface

- Seamless navigation
- High speed processing - up to 500 file rows in 180 seconds
- Robust Security (ISO 27001 certified)
- Encryption of all user data

## Why 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.

Take your business  
to new heights with  
**SOLUTIONS THAT WORK**

**20+** years  
of organisational  
experience

**800+**  
committed  
professionals

**10000**  
assignments

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