

# MFI EXPLORER

Way back in 2000, ICRA Analytics pioneered information services on mutual funds in India with its flagship product, MFI Explorer. This on-prem application is powered by ICRA Analytics' most comprehensive and authentic MF industry database that is updated with 5 lakh+ datapoints every day. It contains data for every single mutual fund scheme ever launched in India.

The product continues to evolve by aligning with every regulatory mandate and every industry trend to stay as fresh and as relevant as it was two decades back. MF industry stakeholders can meet all their analytical, reporting and information requirements through 100+ curated reports, whether it is performance analysis, portfolio evaluation, peer comparison, or industry trends.

MFI Explorer remains the industry leader in its segment with over 1500 installations. It is extensively used by fund houses, distributors, wealth managers, banks, brokers, and advisors, and the top 10 AMCs.

## Features

- ✓ Covers all active mutual fund schemes
- ✓ 100+ reports
- ✓ Offering:
  - ➔ P2P, fixed periodic, rolling returns; SIP, SWP, STP returns; NAV, dividend data; statistical ratios
  - ➔ Fund Portfolios; asset class-wise mapping; rating and maturity profile; holdings analysis; portfolio quants
  - ➔ Industry data like AMC snapshot, fund manager information, AUM, inflow-outflow trends
  - ➔ Liquidity position, portfolio concentration, composite NAV, most popular and most unique stocks

...and more

## USP



20+ year old industry database with since-inception data for all MF schemes



In-built report-builder and customisable reports



Active Excel



99.9% data accuracy



Composite and custom indices for performance analysis



Four-level sector classification aligned with industry standards



Aligned with regulatory mandates



Comprehensive downloads



Best-in-Class



Used by TOP 10 AMCs



1500+ installations



Launched in 2000

## Used by:

- ✓ Mutual Fund Houses
- ✓ Wealth Managers
- ✓ Brokers
- ✓ Institutional Investors
- ✓ Distributors
- ✓ Advisors and Financial Planners
- ✓ Treasuries
- ✓ Educational Institutions

## Why ICRA Analytics?

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 #SolutionsThatWork

To know more about MFI Explorer please write to us at [sales@icraanalytics.com](mailto:sales@icraanalytics.com)