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A Group ICRA Company



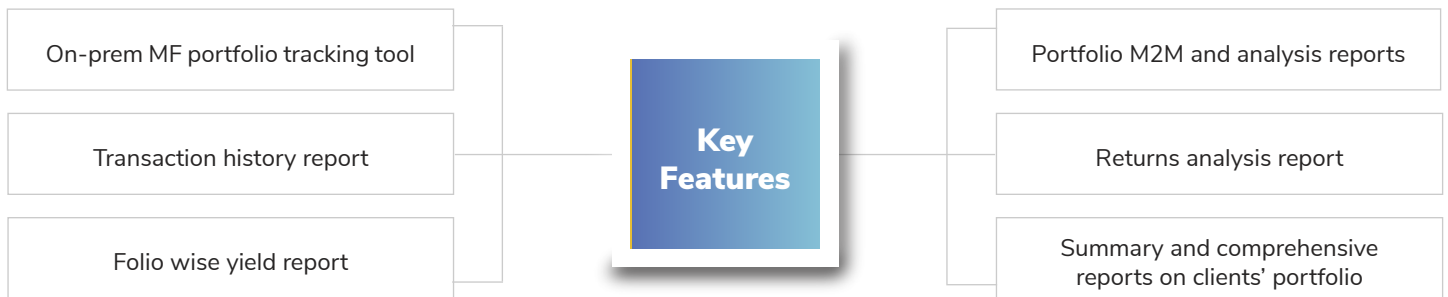
# MFI Portfolio Tracker

## PRODUCT OVERVIEW

Launched in 2004, MFI Portfolio Tracker helps distributors, fund advisors and wealth managers keep a close track of their clients' MF portfolio. Investment reports can be drawn for each client and their family members.

The application comes with an extensive report catalogue to present the returns on holdings in various ways. This includes 7 different transaction-wise return reports and 2 summary reports for corporate and individual clients. Custom report templates can be saved as per user requirement. This solution supports FIFO and weighted average method of return calculation.

The application integrates with MS Outlook to send out portfolio reports to clients. Valuation alerts can be set for each holding or at portfolio level.



**Used By**

- Distributors
- Wealth Managers
- Corporate Treasuries
- Banks

**USP**

- Range of reports to offer insights into client's portfolio
- Data accuracy
- Alignment with regulatory mandates

MFI Portfolio Tracker helps with

**Customer Reporting**

**Decision-making**

**Query Resolution**

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## 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.

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