



## Iwell Web Reports

- 1) **SB Login**-> click on master for client list or client's login ID & password-> click on client search -> click on show button -> click on client name for view client's portfolio.

Master

- Client Search
- Folio Query

Group Leader/Applicant Search

Search: Group Leader | All | New Clients | Clients With No Data | Show

Name	PAN	Address	LoginID	EmailID	AM	Sub	Last	Modify
E-610 ROYAL SAM			01C41691			Forms		Attach
E/ 610, ROYAL S			01C43345			Forms		Attach
B 203 RAJESHRI			01C42885			Forms		Attach
B-205 Anand Bld			01C02392			Forms		Attach
Hetal Gandhi 17			01C02499			Forms		Attach
A / 9 MOTI NAGA			01C43718			Forms		Attach
			01C28819			Forms		Attach
A-24 SAI BABA E			01C40180			Forms		Attach
A 1/8 Geetanjal			01C03158			Forms		Attach
9 Paras (Devdoo			01C03241			Forms		Attach
SHRI KRISHNA CO			01C03310			Forms		Attach
B-205 ANAND BLD			01C23514			Forms		Attach

Click on client name for view client's portfolio

Click on login id for login password

- 2) **view client portfolio**-> click on client name -> click on summary option -> click on show button. You can save report in excel or pdf.

Portfolio Viewer

Allocation | Summary | Returns | Cap. Gain | Holding | Dividend | A/c Stat. | Insurance | Goals | Utility

Portfolio Summary : Report on Complete Return on Investment since Inception - includes Realized and Unrealized Gains

Applicant: All | Current | Complete | Scheme Type: All | Show

Scheme / Company	FolioNo	Purchase	Switch In	Div Reinv.	Sell	Switch Out	Unit Bal.	Current Value	Div / Int.	Gain
<b>EQUITY-MF</b>										
Can Robeco - Equity Taxsaver Reg (G)	1055648182	13,000					521.763	22,801	0	9,80
ICICI Pru - Focused Bluechip Equity Fu	4678121/82	15,900					988.801	26,826	0	10,92
ICICI Pru - Long Term Equity Fund Re	4678121/82	42,000			5,013		303.184	79,980	0	42,99
IDFC - Premier Equity Fund Reg (G)	1369914/51	21,900					608.277	43,202	0	21,30
L&T - Tax Advantage Fund (G)	1848044/97	12,500					608.601	21,824	0	9,32
<b>Total</b>		<b>105,300</b>			<b>5,013</b>			<b>194,633</b>	<b>0</b>	<b>94,34</b>

Best viewed with Chrome or Internet Explorer 7+ or Firefox 3.6 with a resolution of 1280 x 800 Pixels

3) **view SIP report**-> click on SIP report ->click on SIP/STP mining -> click on show button

Asset Under Management

Report : SIP/STP Running Currently

Show

Advanced Filter

Scheme	Folio No	Applicant	Group	Start Date...	End Date...	Inst. Date...
Birla SL - MNC Fund Reg (G)	1017100819			31-08-2015	10-12-2099	
Birla SL - MNC Fund Reg (G)	1017335799			09-11-2015	10-12-2099	
Birla SL - Equity Fund Reg (G)	1017181385			14-08-2015	15-09-2099	
Birla SL - Equity Fund Reg (G)	1017186389			18-08-2015	20-12-2099	
Birla SL - Equity Fund Reg (G)	1017187161			18-08-2015	20-12-2099	
Birla SL - Equity Fund Reg (G)	1017294136			07-11-2015	07-10-2035	
Birla SL - Equity Fund Reg (G)	1017100819			29-06-2015	01-12-2099	
Can Robeco - Emerging equities	1058888215			15-09-2015	15-12-2099	
Can Robeco - Emerging equities	1058903611			20-09-2015	20-12-2099	
Can Robeco - Emerging equities	1058903622			20-09-2015	20-12-2099	
Can Robeco - Emerging equities	1058398465			15-04-2015	15-12-2099	
DSP BlackRock - India T.I.G.E.R.	2367694/34			25-08-2010	21-09-2025	
DSP BlackRock - India T.I.G.E.R.	2393407/10			17-09-2010	21-09-2025	
IDFC - Premier Equity Fund Reg	1418151/64			31-12-2012	14-09-2017	
HDFC - Top 200 Fund - (D)	5652115/31			10-05-2015	10-12-2032	
HDFC - Top 200 Fund - (G)	6908116/90			17-09-2010	25-09-2025	
HDFC - Top 200 Fund - (G)	9406191/85			19-08-2014	20-12-2032	
HDFC - Top 200 Fund - (G)	8943235/10			23-05-2013	25-12-2032	
HDFC - Top 200 Fund - (G)	6832950/63			25-08-2010	25-08-2025	

4) **View AUM report**-> click on transactional report -> click on AUM report-> click on show button

Asset Under Management

Group : GroupLeader Sub Group: -

Show

Advanced Filter

Group	Equity	Debt	Total	Allocation %
				.00
				.00
	9,560		9,560	.04
	2,95,596		2,95,596	1.29
				.00
				.00
	1,67,552		1,67,552	.73
	26,176		26,176	.11
	46,959		46,959	.20
	6,89,013	3,65,297	10,54,310	4.58
	3,389		3,389	.01
		1,04,102	1,04,102	.45
	13,605		13,605	.06
	3,48,377	54,771	4,03,148	1.75
	3,67,692	25,267	3,92,959	1.71
Total	1,67,03,372	62,96,428	2,29,99,800	

- 5) **View business report** -> click on transactional report -> click on Business Monitor select period-> click on show button

Business Monitor

Group: [GroupLeader] Sub Group: [-] Period: [13-12-2015] - [12-01-2016] [Show]

Group	Purchase	Sell	Net Amount
	17,900		17,900
	3,000	97,289	-94,289
	2,000		2,000
	20,000		20,000
	1,000		1,000
	4,975		4,975
	19,963		19,963
	2,500		2,500
	1,000		1,000
	24,863		24,863
	6,000		6,000
	1,075		1,075
	8,975		8,975
	9,900		9,900
	5,925		5,925
<b>Total</b>	<b>219,175</b>	<b>97,289</b>	<b>121,886</b>

- 6) **View brokerage report** -> click on brokerage reports -> click on Brokerage summary or payment detail -> select list option -> select period -> click on show button

Brokerage Summary

Process  Brokerage  List Group: [Fund] Period: [01/10/2015] - [31/10/2015] [Show]

Party	Mobilisation	Upfront OU	Annual. OU	Trail OUT	Incentive O	Net Paid
Franklin Templeton Mutual Fund	1,702,070	859		586	58	1,503
Motilal Oswal Mutual Fund	1,329,322		1,100			1,100
Birla Sunlife Mutual Fund	4,130,522	119		960		1,079
HDFC Mutual Fund	3,844,649			676	24	700
Kotak Mahindra Mutual Fund	1,911,533	-14		575		561
Axis Mutual Fund	1,020,039	234	136	8		379
Tata Mutual Fund	602,377	227		38		265
Reliance Mutual Fund	5,700,134	66	127			193
ICICI Prudential Mutual Fund	754,681			192		192
Canara Robeco Mutual Fund	100,738	96	59			156
DSP BlackRock Mutual Fund	351,400	24		81		105
UTI Mutual Fund	98,020		41		61	103
Sundaram Mutual Fund	204,975	6		1	18	24
Mirae Asset Mutual Fund	4,000	18	1			18
IDFC Mutual Fund	527,786			17		17
<b>Total</b>	<b>22,586,681</b>	<b>1,646</b>	<b>1,464</b>	<b>3,134</b>	<b>161</b>	<b>6,406</b>