

# How Do You Manage Your Investments?

**MProfit** is an easy to use personal desktop Portfolio Management Software for Indian retail investors and Non-Resident Indians (NRIs). It allows you to take control of your investments such as stocks, MFs, ULIPs, insurance policies, gold, property and many other asset classes.

- Manage multiple individual and group portfolios
- Manage assets like Stocks, MFs, ETFs, ULIPs, Insurance Policies, Private Equity, FDs, Bonds, PPF, Gold, Silver, Property, Art and many more...
- Import data from contract notes, CAMS/ KARVY, excel templates and online portals
- Asset Allocation reports with graphs
- Auto price updates for stocks (**15 minute delay**), mutual funds and ETF NAVs
- Quick Summary view with multiple sorting options by name or current value
- Summary & detailed transaction wise Capital Gain Tax reports for Stocks & MFs
- Annualised Returns (XIRR) report
- Tax Calculator
- Online update for newly listed stocks, mutual funds and ETFs

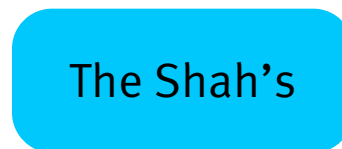
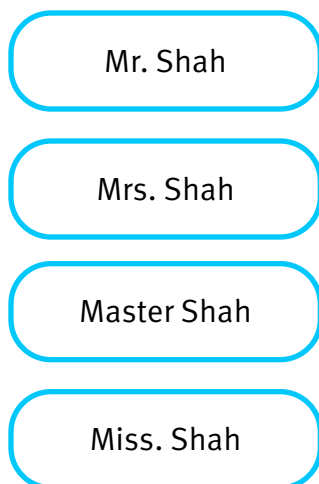
Asset Name	Quantity	Amt. Invested	Curr. Price	Today's Gain %	Overall Gain %	Curr. Value
<b>Stocks</b>		<b>7,73,410.00</b>		<b>3.360</b>	<b>2,12,545</b>	<b>9,85,955.00</b>
3i Infotech	100	3,010.00	63.05	13	3,295	6,305.00
3M India	100	90,400.00	3,866.45	-0.24%	104.47%	3,86,645.00
Alkzo Nobel India	100	40,100.00	864.25	1,750	46,325	86,425.00
Edelweiss Capital	1,000	4,16,000.00	59.65	1,100	-3,86,300	59,650.00
Federal Bank	100	31,150.00	457.15	1,890	14,565	45,715.00
HDFC Bank	75	69,300.00	2,365.6	-2,443	1,08,120	1,77,420.00
ICICI Bank	100	58,250.00	1,118.05	-1,367%	156.32%	1,11,805.00
Patel Engineering	100	30,100.00	378.95	515	7,795	37,895.00
Patni Computer	100	25,075.00	462.3	223	21,155	46,230.00
Zee Entertainment	100	10,025.00	278.63	455	17,840	27,863.00
<b>Mutual Funds (Equity)</b>		<b>35,04,533.13</b>		<b>-27,485.69</b>	<b>8,24,743.66</b>	<b>43,36,276.79</b>
Banking Index Benchmark Exchange Traded Scheme (Bank BeES)	3,000	30,00,000.00	1,231.6406	-25,866.9	6,94,921.8	36,94,921.80
BANQDA PIONEER BALANCE FUND - Growth Plan	14,850	1,80,000.00	29.52	-1,752	2,38,372	4,38,372.00
Canara Robeco Dynamic Bond Fund - Retail Plan - Dividend	13,226.2824	2,87,733.68	10.2306	70.1	-1,52,420.88	1,35,312.80
Fidelity Cash Fund - Retail Plan - Growth option	1,400	9,500.00	12.6502	2.94	8,210.28	17,710.28
HDFC LONG TERM EQUITY FUND-Growth	2,881.92929	24,299.45	17.337	92.21	21,660.46	49,959.91
<b>Mutual Funds (Debt)</b>						
<b>NET WORTH</b>		<b>36,15,319.42</b>		<b>-26,181.51</b>	<b>14,59,843.93</b>	<b>50,75,163.33</b>

## Manage Many Portfolios and Groups

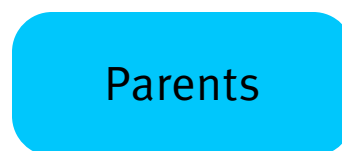
**MProfit** allows you to manage not just one portfolio but a multiple number of portfolios. In addition, you can create multiple Groups based on these individual portfolios. By grouping your portfolios it allows you to view your entire family holdings and make better informed investment decisions.

Individual Portfolios

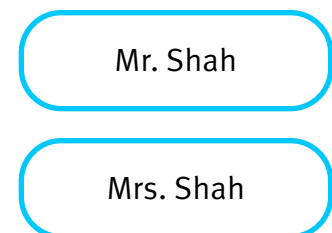
Group Portfolio



OR



Individual Portfolios



Asset Name	Quantity	Amt. Invested	Curr. Price	Today's Gain %	Overall Gain %	Curr. Value
<b>Stocks</b>		<b>7,73,410.00</b>		<b>3.360</b>	<b>2,12,545</b>	<b>9,85,955.00</b>
IIT Infotech	100	3,010.00	63.05	13	3,295	6,305.00
3M India	100	90,400.00	3,866.45	-355	2,96,245	3,86,645.00
Alkzo Nobel India	100	40,100.00	864.25	1,750	46,325	86,425.00
Edelweiss Capital	1,000	4,16,000.00	59.65	1,100	-3,86,300	59,650.00
Federal Bank	100	31,150.00	457.15	1,890	14,565	45,715.00
HDFC Bank	75	69,300.00	2,365.6	-2,445	1,08,120	1,77,420.00
ICICI Bank	100	58,250.00	1,118.05	315	53,555	1,11,805.00
Patni Engineering	100	30,100.00	378.95	315	31,945	37,895.00
Patni Computer	100	25,075.00	462.3	225	21,155	46,230.00
Zee Entertainment	100	10,025.00	278.65	455	17,840	27,865.00
<b>Mutual Funds(Equity)</b>		<b>35,01,533.13</b>		<b>-27,483.65</b>	<b>8,34,743.66</b>	<b>43,36,276.79</b>
Banking Index Benchmark Exchange	3,000	30,000.00	1,231.6406	-25,866.9	6,94,921.8	36,94,921.80
BARODA PIONEER BALANCE FUND -Growth Plan	14,850	1,80,000.00	29.52	-1,752	2,38,272	4,38,272.00
Canara Robeco Dynamic Bond Fund - Retail Plan - Dividend	13,226.2824	2,87,733.68	10.2306	70.1	-1,52,420.88	1,35,312.80
Fidelity Cash Fund - Retail Plan - Growth option	1,400	9,500.00	12.6502	2.94	8,210.28	17,710.28
HDFC LONG TERM EQUITY FUND-Growth	2,881.6929	24,299.45	17.337	92.21	23,660.46	49,959.91
<b>Mutual Funds(Debt)</b>						
<b>NET WORTH</b>		<b>36,15,319.42</b>		<b>-26,183.51</b>	<b>14,59,483.93</b>	<b>50,75,163.35</b>

## Stocks Mutual Funds and ETFs

**MProfit** can easily manage the most popular asset classes such as stocks, mutual funds and ETFs. Some of the features include:

- Keep track of your purchase & sale transactions of stocks in a simple and familiar contract note format as well as subscription, redemptions & dividend reinvestment entries of mutual funds
- Daily Gain, Overall Gain, Current Value for Stocks and MFs
- Support for bonuses, splits, merger & demerger transactions (closing balances and capital gain calculations are adjusted based on these corporate actions as per the income tax rules)
- Support for adding multiple buy and sell transactions in one contract note form
- Manage transactions related to short selling in stocks
- Mutual Fund transactions can be entered to buy (subscribe), sell (redeem), dividend reinvestment and addition of bonus units (value for such bonus units is zero)
- Auto generate past SIP (Systematic Investment Plan) entries for mutual funds
- Keep track of mutual funds schemes with folio numbers
- Lock-In Period and reminder alert for MFs (very useful for ELSS tax saving schemes)
- Transactions related to Exchange Traded Funds (ETFs)
- Track income received from dividend reinvestments from Stocks and MFs

Assets	Asset Name	Quantity	Amt. Invested	Curr. Price	Today's Gain %	Overall Gain %	Curr. Value
<b>Stocks</b>							
	<b>3i Infotech</b>	100	3,010.00	63.05	13	3,295	6,305.00
	<b>3M India</b>	100	90,400.00	3,866.45	-355	2,96,245	3,86,645.00
	<b>Akzo Nobel India</b>	100	40,100.00	864.25	1,750	46,325	86,425.00
	<b>Edelweiss Capital</b>	1,000	4,16,000.00	59.65	1,100	-3,86,300	59,650.00
	<b>Federal Bank</b>	100	31,150.00	457.15	1,890	14,565	45,715.00
	<b>HDFC Bank</b>	75	69,300.00	2,365.6	-2,443	1,08,120	1,77,420.00
	<b>ICICI Bank</b>	100	58,250.00	1,118.05	210	53,555	1,11,805.00
	<b>Patni Engineering</b>	100	30,100.00	378.95	315	7,795	37,895.00
	<b>Patni Computer</b>	100	25,075.00	462.3	223	21,155	46,230.00
	<b>Zee Entertainment</b>	100	10,025.00	278.63	455	17,840	27,865.00
	<b>Mutual Funds (Equity)</b>		<b>35,01,533.13</b>		<b>-27,485.65</b>	<b>8,24,743.66</b>	<b>43,36,276.79</b>
	Banking Index Benchmark Exchange	3,000	30,000,000.00	1,231.6406	-25,866.9	6,94,921.8	36,94,921.80
	Traded Schema (Bank BeES)	1000			-0.7%	21.16%	
	BANQDA PIONEER BALANCE FUND -Growth Plan	14,850	1,80,000.00	29.52	-1,752	2,38,372	4,38,372.00
	Canara Robeco Dynamic Bond Fund - Retail Plan - Dividend	13,226,2824	2,87,733.68	10.2306	70.1	-1,52,420.88	1,35,312.80
	Fidelity Cash Fund - Retail Plan - Growth option	1,400	9,500.00	12.6502	2.94	8,210.28	17,710.28
	HDFC LONG TERM EQUITY FUND-Growth	2,881,6929	24,299.45	17.337	92.21	23,660.46	49,559.91
	<b>Mutual Funds (Debt)</b>						
	<b>NET WORTH</b>		<b>36,15,319.42</b>		<b>-26,183.51</b>	<b>14,59,843.93</b>	<b>50,75,163.33</b>

## ULIPs Insurance Policies and Private Equity

**MProfit** can also manage your investments such as ULIPs, insurance policies and your Private Equity holdings. The features for ULIPs and insurance policies are:

- Keep track of all the details associated with your ULIP and insurance plans. Information such as: Policy Number, Sum Assured, Name of the nominee, Premium Term, Lock-in Date and Maturity Date
- Reminder alert for the premium, lock-in date and maturity date
- Complete record of premium and withdrawals
- Keep track of funds associated with ULIP plans
- Manage units quantity and NAV values for ULIP funds
- Option to set ULIP policy value based on funds values or manually as per the policy statement

In the Private Equity category you can list transactions related to unlisted/delisted stocks as well as shares of Private Limited companies.

Asset Name	Quantity	Amt. Invested	Curr. Price	Today's Gain %	Overall Gain %	Curr. Value
<b>Stocks</b>		<b>7,73,410.00</b>		<b>3.360</b>	<b>2,12,545</b>	<b>9,85,955.00</b>
3i Infotech	100	3,010.00	63.05	13	3,295	6,305.00
3M India	100	90,400.00	3,866.45	-0.99%	2,96,245	3,86,645.00
Alko Nobel India	100	40,100.00	864.25	1,750	46,325	86,425.00
Edelweiss Capital	1,000	4,16,000.00	59.65	1,100	-3,86,300	59,650.00
Federal Bank	100	31,150.00	457.15	1,890	14,565	45,715.00
HDFC Bank	75	69,300.00	2,365.6	-2,443	1,08,120	1,77,420.00
ICICI Bank	100	58,250.00	1,118.05	210	53,555	1,11,805.00
Patel Engineering	100	30,100.00	378.95	315	7,795	37,895.00
Patni Computer	100	25,075.00	462.3	223	21,155	46,230.00
Zee Entertainment	100	10,025.00	278.63	455	17,840	27,865.00
<b>Mutual Funds(Equity)</b>		<b>35,04,533.13</b>		<b>-27,485.65</b>	<b>8,24,743.66</b>	<b>43,36,276.79</b>
Banking Index Benchmark Exchange	3,000	30,00,000.00	1,231.6406	-25,866.6	6,94,921.8	36,94,921.80
Traded Schema (Bank BeES)	1000			-0.7%	21.16%	
BANQDA PIONEER BALANCE FUND - Growth Plan	14,850	1,80,000.00	29.52	-1.75%	2,38,372	4,38,372.00
Canara Robeco Dynamic Bond Fund - Retail Plan - Dividend	13,226.2824	2,87,733.68	10.2306	70.1	-1,52,420.88	1,35,312.80
Fidelity Cash Fund - Retail Plan - Growth option	1,400	9,500.00	12.6502	2.94	8,210.28	17,710.28
HDFC LONG TERM EQUITY FUND-Growth	2,881.6929	24,299.45	17.337	92.21	25,660.46	49,959.91
<b>Mutual Funds(Debt)</b>						
<b>NET WORTH</b>		<b>36,15,319.42</b>		<b>-26,183.51</b>	<b>14,59,843.93</b>	<b>50,75,163.35</b>

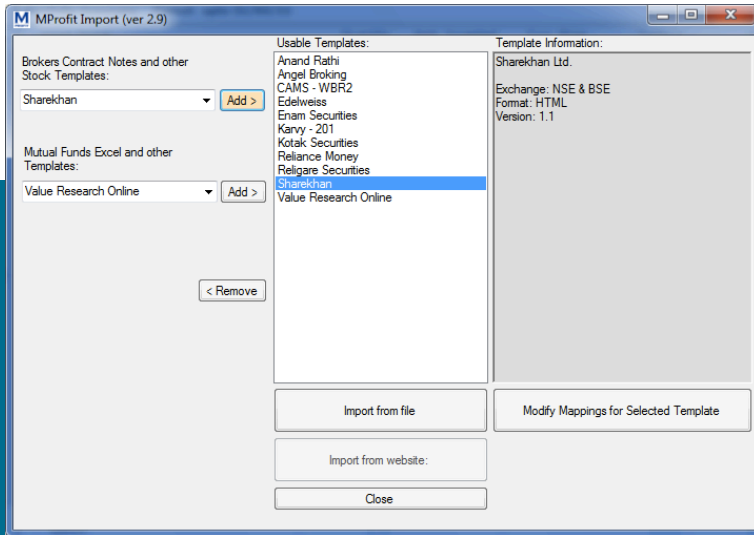
## Other Asset Classes

**MProfit** can manage other asset classes as well such as FDs, bonds, PPF/EPF, gold, silver, jewelry, property, art and many others.

The features for FDs/Bonds/Deposits/Loans/PPF/EPF and Post Office Schemes are:

- Calculation of current value and maturity values
- Display of daily gain in terms of accrued (accumulated) interest
- Interest in PPF/EPF category is calculated based on PPF rules
- Interest calculation is based on reducing balance method in case of loans, deposits and Post Office schemes
- Current value can be set based on interest rate or market value for bonds
- Track income received from rental income and other sources

MProfit also keeps track of all the transactions related to other asset classes like Gold, Silver, Properties, Art and any other miscellaneous assets you have.



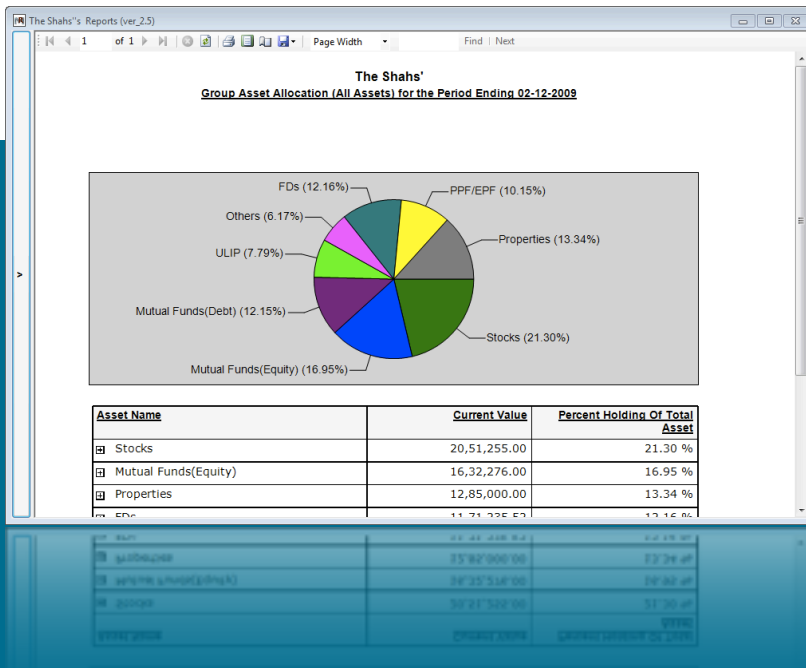
## Import Capabilities

**MProfit** allows you to import your financial data from a wide variety of data sources. We have 5 categories of file types we support:

- Brokerage digital contract notes - we support brokers such as Anand Rathi, Angel Broking, Edelweiss Securities, ENAM, HDFC Securities, Kotak Securities, MF Global, Motilal Oswal, Network Stock Broking, Nirmal Bang, Reliance Money, Religare Securities, Sharekhan, Way2Wealth and many others... (w are constantly adding new brokers to the list)
- CAMS/KARVY mutual fund files - we support Karvy 221, Karvy Online, CAMS WBR2 and CAMS personal files
- Predefined Excel formats - using the templates provided you can import your stock and mutual fund transactions
- Online portals - we currently support ICICI Direct, Karvy Online, NJ Fundz, Prudent Corporate Advisory and Value Research Online. This allows you to keep a backup of your financial data on your computer and also aggregate all your financial data.
- Back office files - Currently we support Adroit Financial, BeatsWeb, Shilpi and Shreyas Stocks

For a complete and updated list of import options, visit:

<http://www.mprofit.in/import/>



## Reporting Capabilities

The power of **MProfit** is via the reports that can be generated. These reports allow you to view your portfolio and understand where and how your investments are performing. Features include:

- Provides various reports that can be easily understood and customized per your needs
- Choose from various report types, such as Capital Gains, Transaction, Analytical, Accounting and Miscellaneous Reports
- Investors can review the diversification and performance of their portfolios through Asset Allocation and Realised/Unrealised gains reports
- Asset Allocation reports can display either a pie chart or bar chart
- Portfolio Summary Reports can also be customised for printing of any single asset type, for e.g. Portfolio summary for only Stocks, MFs, ULIPs, etc.
- Trading P/L report – trading summary and detailed reports useful for investors who track their profit/loss on their trading activities in stocks based on average purchase price
- Annualised Returns (XIRR) report
- Long Term, Short Term and Intra-day Profit/Loss reports in a variety of formats like Summary, Transaction Wise and Detailed Transaction Wise
- Income Received report – give a summary or detailed view of income generated from your assets
- Reports are adjusted for bonuses, splits, merger & demerger transactions as per income tax rules

Assets	Asset Name	Quantity	Amt. Invested	Curr. Price	Today's Gain %	Overall Gain %	Curr. Value
<b>Stocks</b>							
	3i Infotech	100	3,010.00	63.05	13	3,295	6,305.00
	3M India	100	90,400.00	3,866.45	-0.99%	2,96,245	3,86,645.00
	Akzo Nobel India	100	40,100.00	864.25	2.07%	115.52%	86,425.00
	Edelweiss Capital	1,000	4,16,000.00	59.65	1.10%	-3,86,300	59,650.00
	Federal Bank	100	31,150.00	457.15	1.89%	14,565	45,715.00
	HDFC Bank	75	69,300.00	2,365.6	-2.44%	1,08,120	1,77,420.00
	ICICI Bank	100	58,250.00	1,118.05	0.19%	31,94%	1,11,805.00
	Patni Computer	100	25,075.00	462.3	1.38%	25.9%	46,230.00
	Zee Entertainment	100	10,025.00	278.63	1.69%	17,840	27,865.00
<b>Mutual Funds(Equity)</b>							
	Banking Index Benchmark Exchange	3,000	30,000.00	1,231.6406	-27,485.65	8,24,743.66	43,36,276.79
	BARODA PIONEER BALANCE FUND - Growth Plan	14,850	1,80,000.00	29.52	-1.75%	6,94,921.8	36,94,921.80
	Canara Robeco Dynamic Bond Fund - Retail Plan - Dividend	13,226.2824	2,87,733.68	10.2306	70.1	-1,52,420.88	1,35,312.80
	Fidelity Cash Fund - Retail Plan - Growth option	1,400	9,500.00	12.6502	2.94	8,210.28	17,710.28
	HDFC LONG TERM EQUITY FUND-Growth	2,881.6929	24,299.45	17.337	92.21	25,660.46	49,959.91
<b>Mutual Funds(Debt)</b>							
<b>NET WORTH</b>			<b>36,15,319.42</b>		<b>-26,183.51</b>	<b>14,59,843.93</b>	<b>50,75,163.33</b>

## Other Features

**MProfit** has many features that allow you to take control of your investments and analyze your portfolio. Some of the other features are:

- Auto price updates for stocks (**15 minute delay**), mutual funds and ETF NAVs
- Automated weekly/monthly data backups to a local hard drive or USB pen drive
- Database update for newly listed stocks, mutual funds, ETFs and company name change updates
- Balloon notification of Annualised Returns (XIRR) for a single asset, an asset category or all assets for a particular portfolio or group
- Software updates as we keep improving the functionality and adding new features and reports
- Instant display of details like folio number, lock-in period, maturity date, agent name, reference name for various assets via balloon notification
- Instant display of details for ULIP and Insurance products like policy numbers, maturity date and lock-in date via balloon notification
- Password feature for owner (full access) and user (can only enter transactions and can't see current prices and values)
- Support for internet proxy settings (helpful in corporate office networks)
- Various reminder alerts such as due dates for insurance premiums, maturity of FDs, deposits and insurance policies, and for other investments can be set



#### **System Requirements:**

- Windows XP, Vista or 7
- An internet connection

MProfit Software Pvt. Ltd.  
108-B, Mittal Tower  
10th Floor, B-Wing  
Nariman Point  
Mumbai 400 021  
(022) 4002-4149  
(022) 2202-4398  
sales@mprofit.in  
<http://www.mprofit.in>

**Desktop Portfolio Management Software**

**maximumprofit.investwisely**