| **Product: Mutual Fund** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **Process Title:  Fund Setup(client View)** | | | | | | **Screen Code:** |
| **Menu Location: Master Setup>Fund Setup** | | | | | |  |
| **Purpose** | | | | | | |
| The Purpose of this screen is to manage Fund Setup. | | | | | | |
| **Screen Designs** | | | | | | |
| **Screen #1 | Add Fund** | | | | | | |
| **ER Diagram** | | | | | | |
|  | | | | | | |
| **Pre-Condition** | | | | | | |
|  | * The user must be logged in to the mutual fund system with the required privileges to access the Fund Setup feature. * The fund, Banks, capital, and brokers setup must be done. | | | | | |
| **Post Condition** | | | | | | |
|  | * The new Fund is added to the system. * The System Admin is notified of the success or failure of the operation. | | | | | |
| **Global Validations** | | | | | | |
|  |  | | | | | |
| **Global Variables** | | | | | | |
|  |  | | | | | |
| **UI Layout** | | | | | | |
| **Field ID** | **Attribute Label** | **Input**  **Object Type** | **Open/Enum/Source of Options** | | **Action Description** | **Validation/Description** |
| **Screen #1 | Add Fund Setup List** | | | | | | |
| 2F1 | Fund Name | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F2 | Fund Sponsor | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F3 | Fund Manager | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F4 | Depository | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| https://lh6.googleusercontent.com/9xjNBObA0oh7NI37Z6otRAug9TSQNwcqMtQ6mGL5Z8a8yYiXHtMzRC6ssrrG1D-9t-w6RGzF0xezWTYrJGNOzVHR4w4KSD8SwObZql12m3DsIcqtlFEUVcFECuPktvdpZHkOA2xZQ86x  If clicking on the “Save” button, the system should add a new fund and redirect the user to screen #1. | | | | | | |
| **Table: Fund** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
|  | Fund Name | | | 2F1 | |  |
|  | Fund Sponsor | | | 2F2 | |  |
|  | Fund Manager | | | 2F3 | |  |
|  | Depository | | | 2F4 | |  |
|  |  | | |  | |  |
| **Invisible Attributes and Update** | | | | | | |
| 1 |  | | |  | | |
| 2 |  | | |  | | |
| **API details (To be added by the backend developer)** | | | | | | |
| 1 |  | | | | | |
| 2 |  | | | | | |

| **Effort Required** |  |
| --- | --- |
| Approved: | Signature |
| Name |