WELCOME TO

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USER GUIDE

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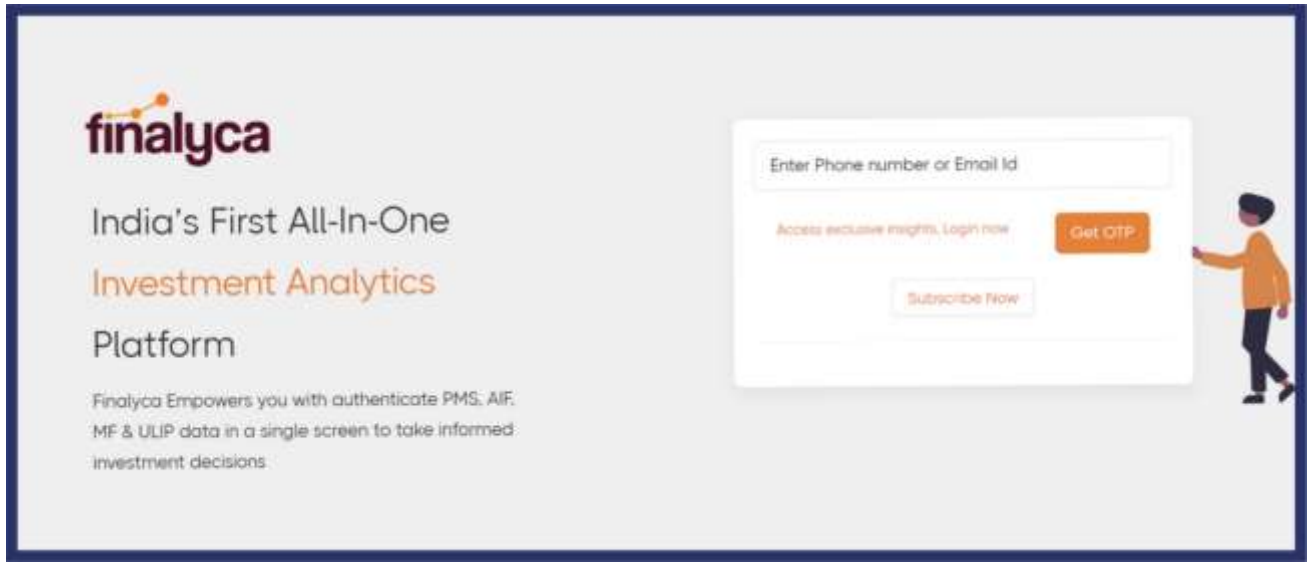
STEP 1

Opening an account

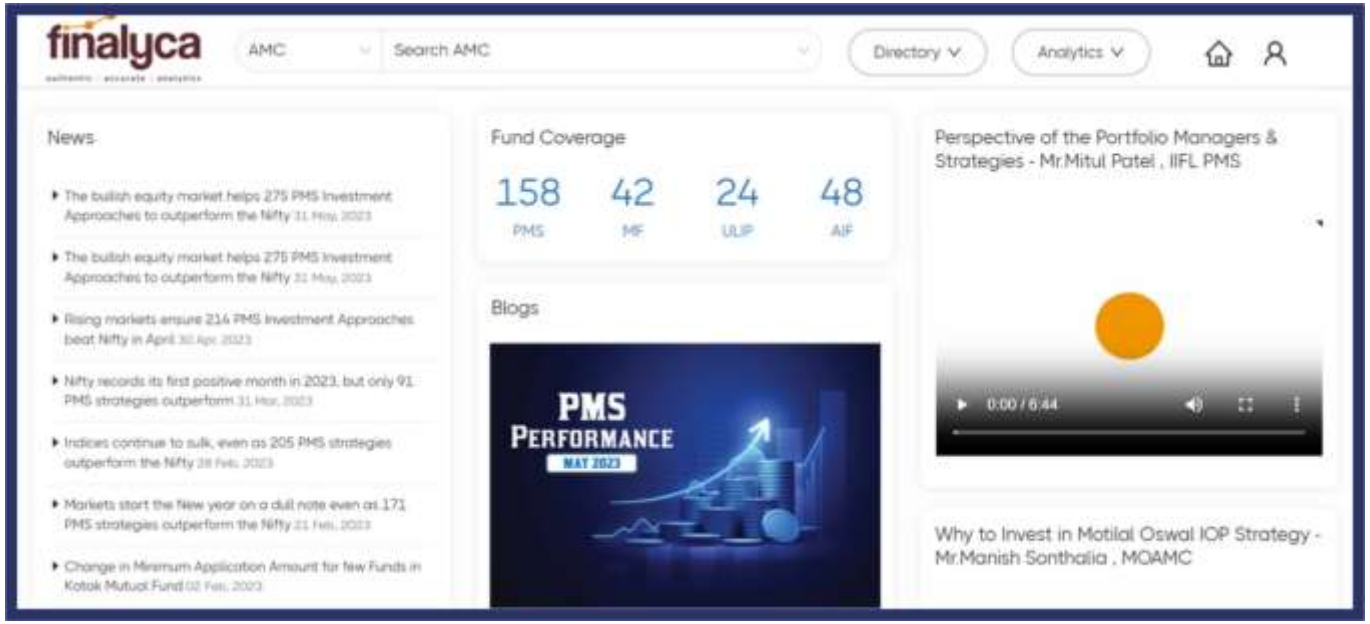


- Visit ww.finalyca.com to view our website.
- On the homepage's upper right corner, click the "Sign Up" button.
- Give the registration form your name, email address, and password along with other personal information.
- Click the "Create Account" button after you have accepted the terms and conditions.
- Congratulations! On our website, you have successfully made an account.

STEP 2

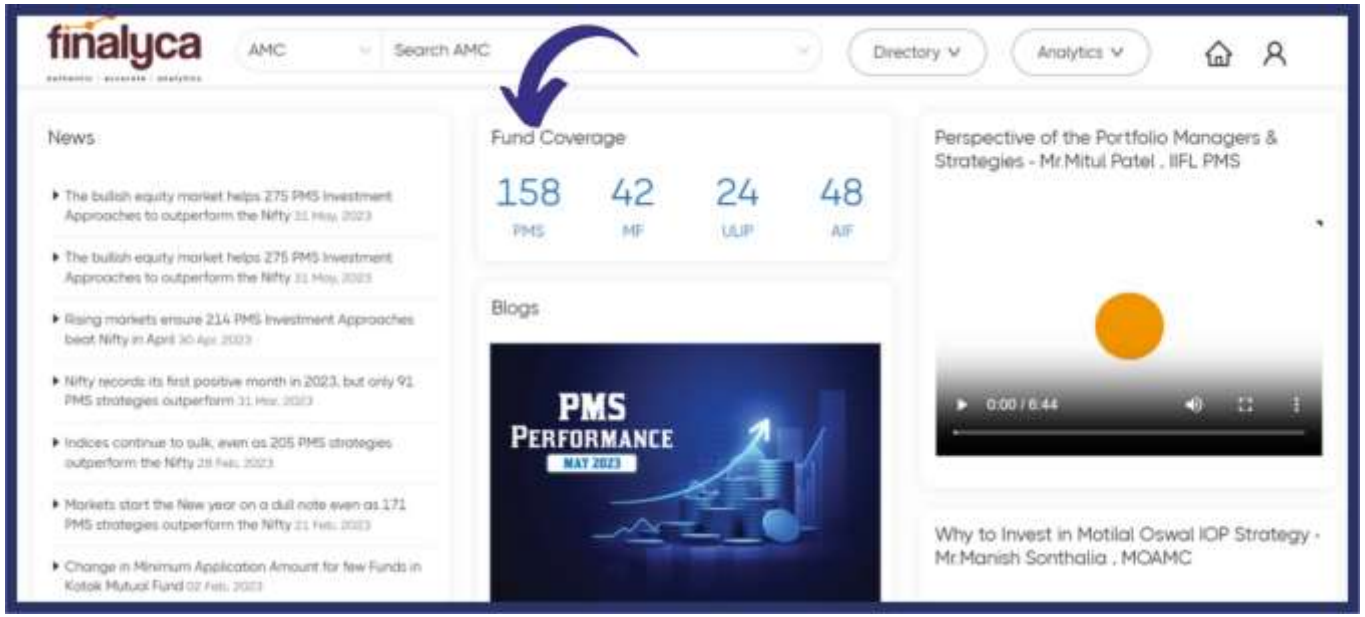
Exploring Dashboard Features

- Utilize the OTP you were sent to log into your account.
- The dashboard, which serves as the main hub for managing your financial operations, will be routed to you.
- Spend a moment becoming acquainted with the many elements offered, including news, fund coverage, a directory, and statistics.



STEP 3

Exploring Fund Coverage Part



After exploring the dashboard, click the fund coverage area to learn more about all the Portfolio Management Services plans, Mutual Funds, Unit Linked Insurance Premiums, and Alternative Investment Funds.

STEP 4

Exploring Fund Coverage Part

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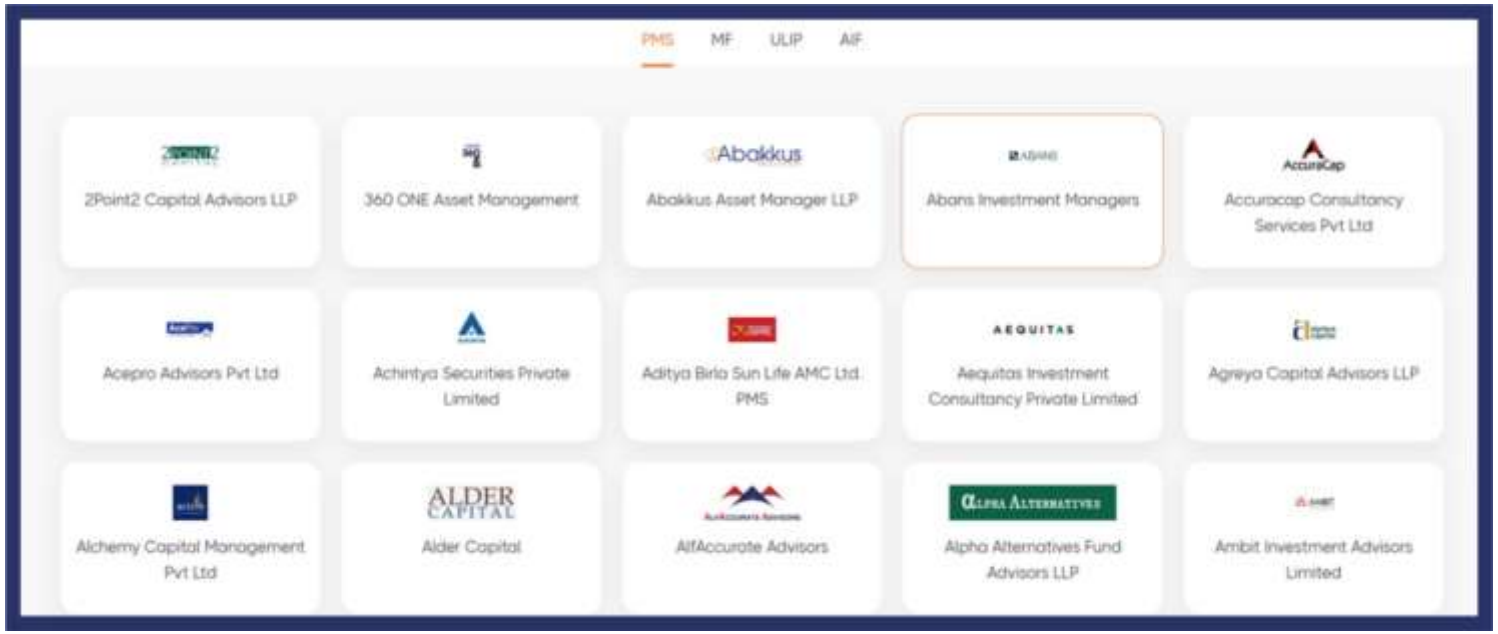
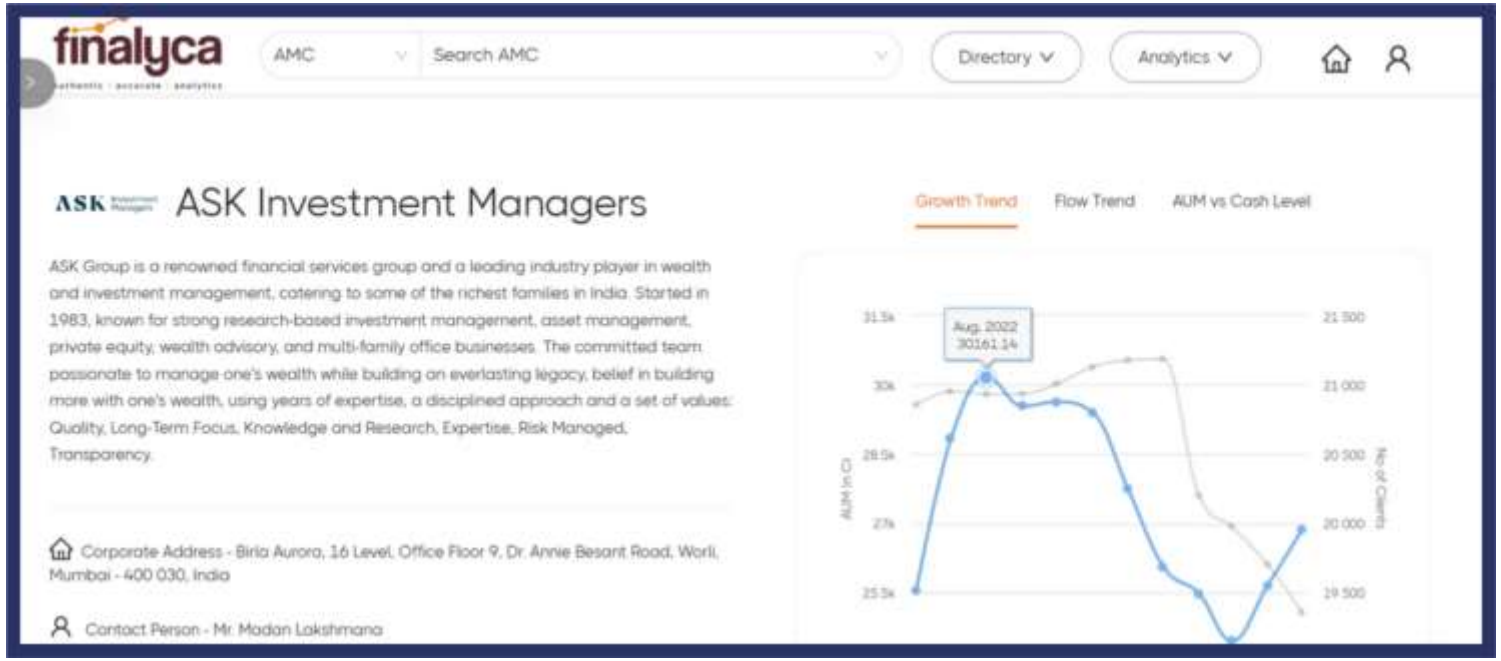
After selecting the fund coverage section, you may view every Portfolio Management Scheme that the website offers.



STEP 5

Exploring a particular AMC



After seeing every fund house listed in the fund coverage section, you can click on a specific AMC to examine more information about it. Here, you can also check out the graphs on the dashboard of that AMC, which show discrepancies between AUM and Cash Level as well as graphs showing growth and flow trends.

STEP 6

Exploring the schemes in an AMC

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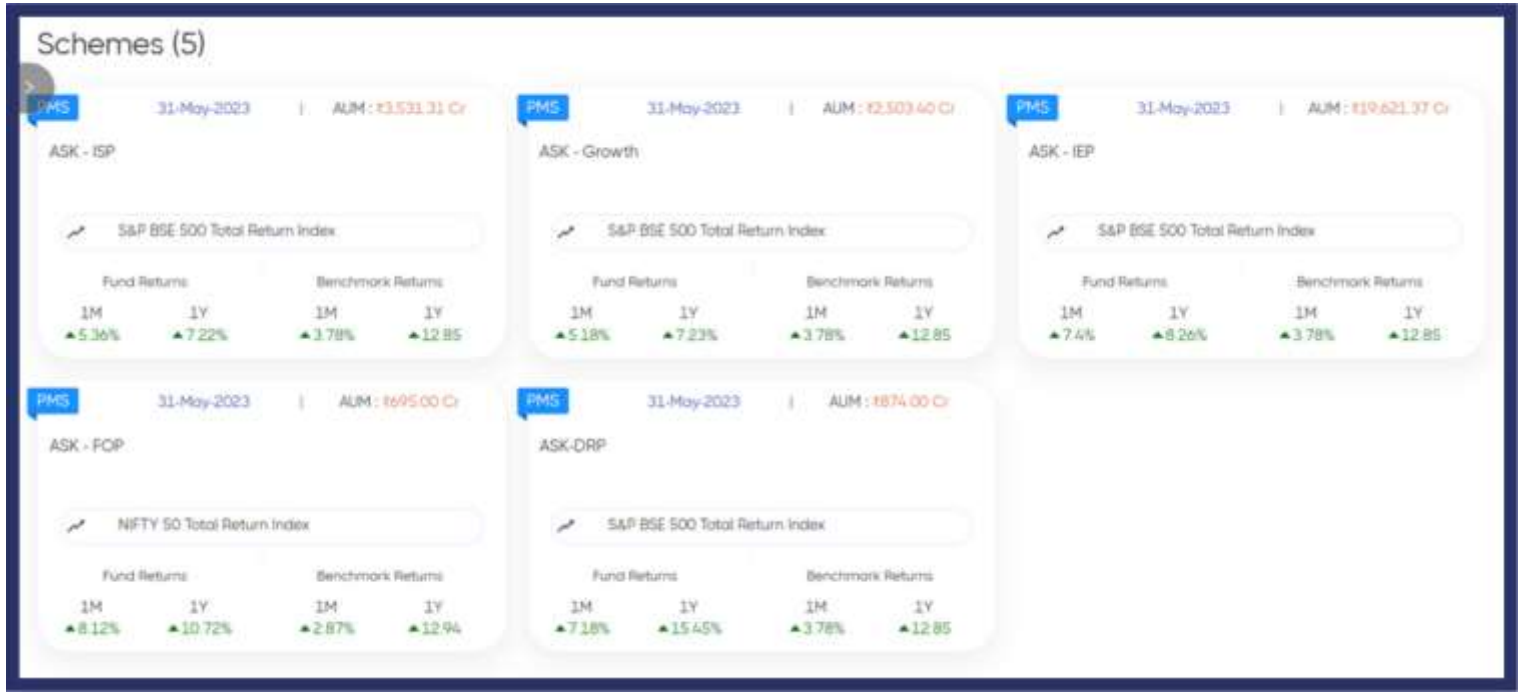
After learning more about a specific AMC, you may scroll down the page to see the specific schemes that AMC has to offer.



STEP 7

Exploring a scheme in an AMC

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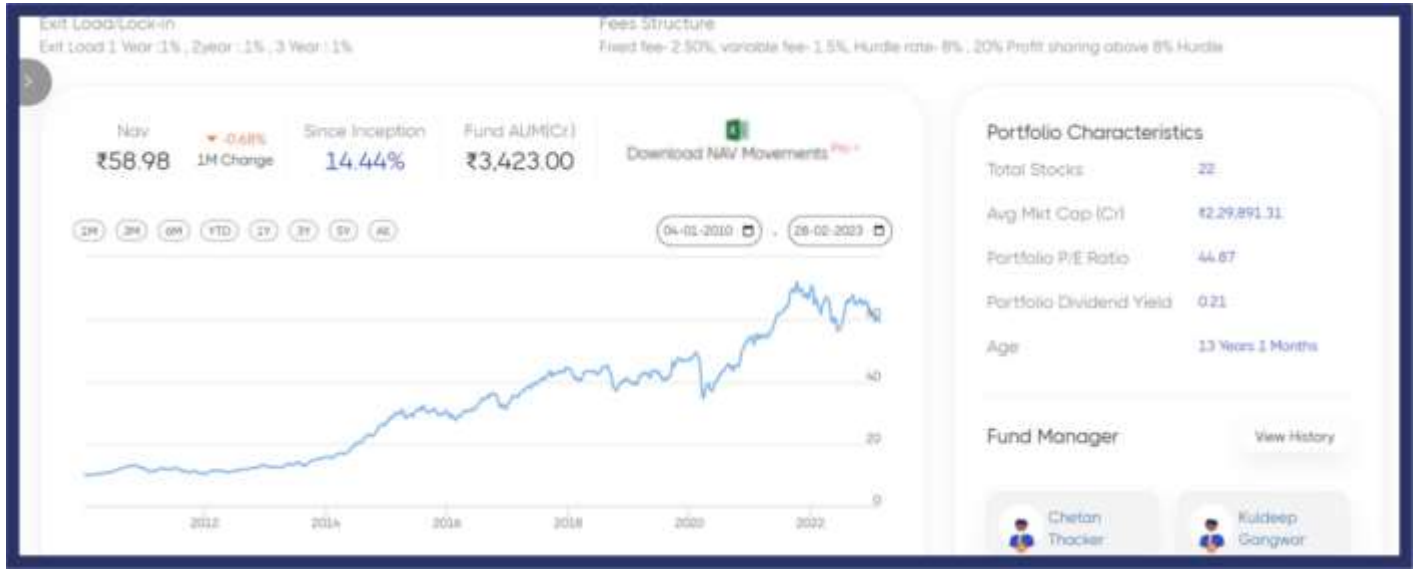

The full details of a scheme, including the NAV, fund AUM, total number of stocks in the scheme, average market cap, portfolio p/e ratio, portfolio dividend yield, scheme age, and fund managers, are now viewable once you click into a specific scheme.

STEP 7

Exploring the overview tab in a scheme

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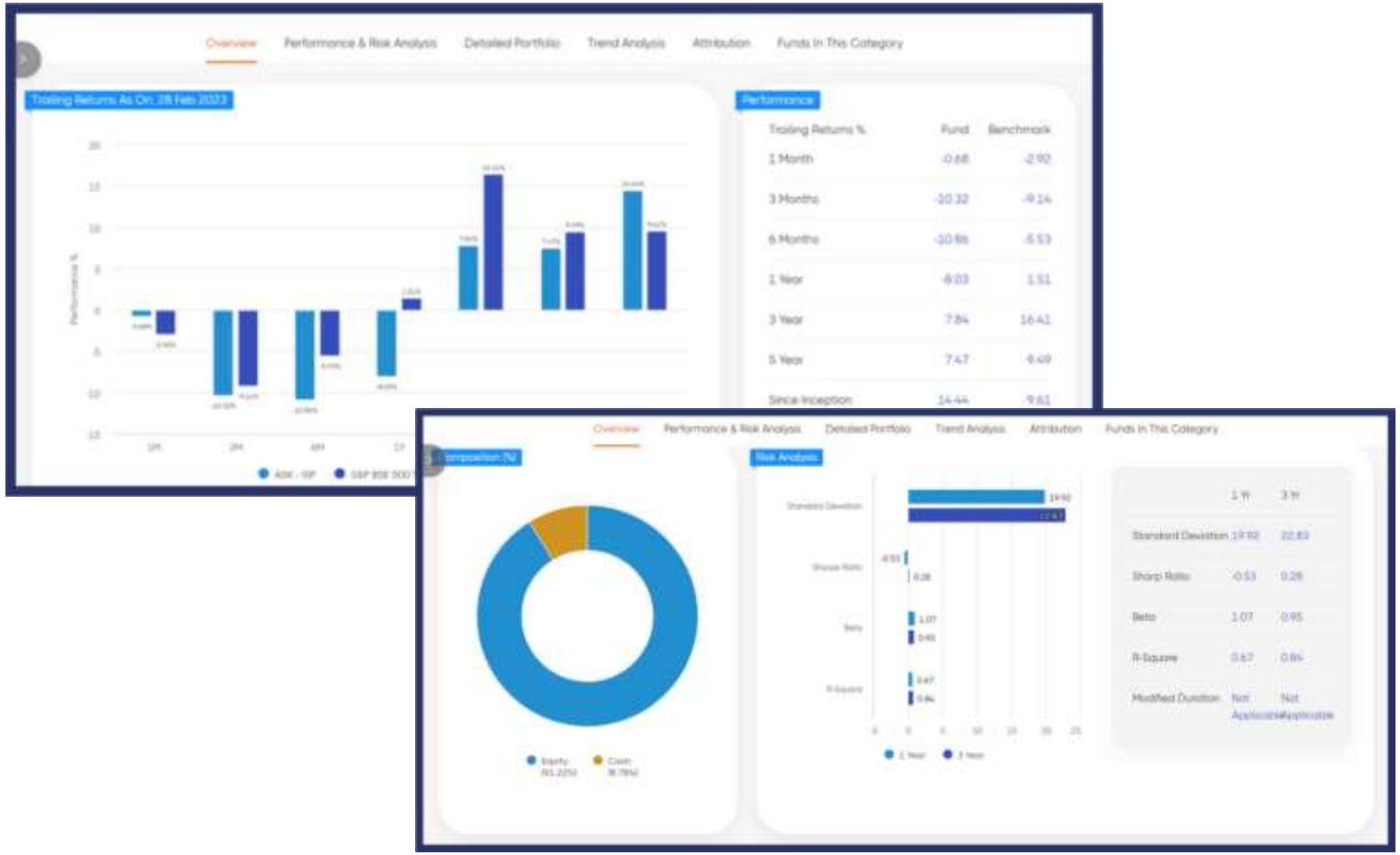
The overview tab, which is visible as you scroll down in the scheme, contains the trailing returns, performance returns, composition%, and risk analysis information of a certain scheme.



STEP 7

Exploring the overview tab in a scheme

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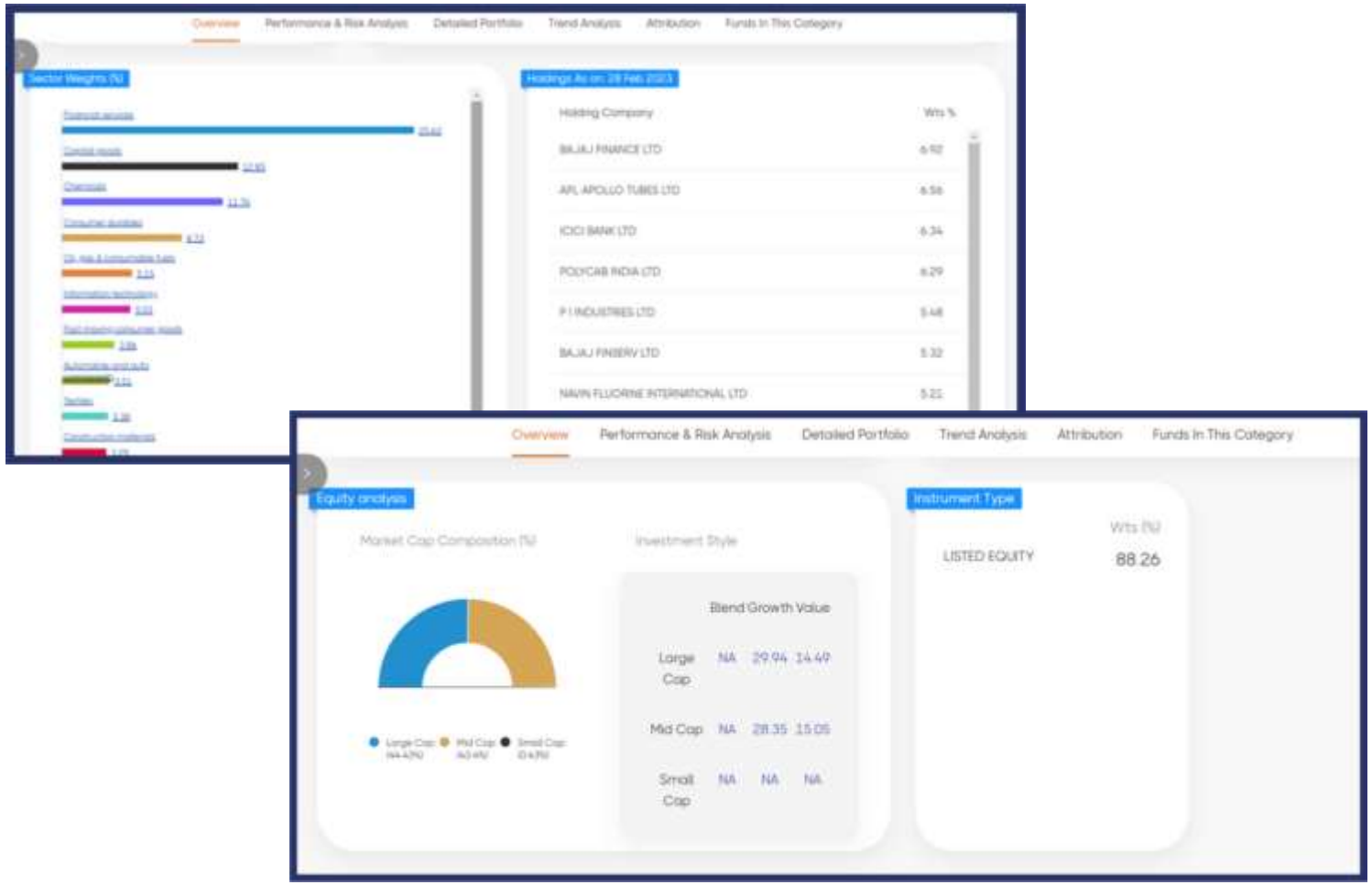
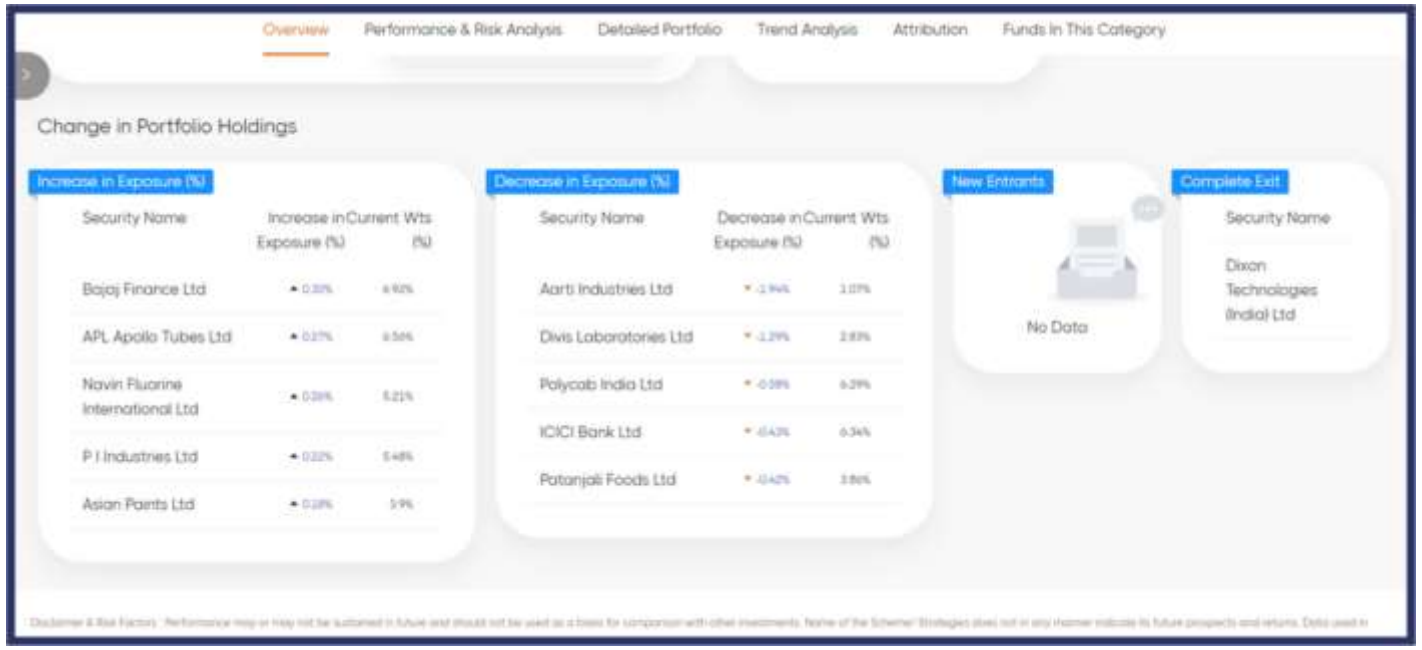


The Overview page, which is visible as you scroll down in the scheme, displays the sector weights, holdings, equity analysis, and the type of instrument that the scheme is invested in.

STEP 7

Exploring the overview tab in a scheme

When you scroll down in the scheme, you'll notice the overview page, which shows the exposures' increase and decrease as well as any new entries and exits.



STEP 8

Exploring the performance and risk analysis tab in a scheme

Now, we switch to the performance and risk analysis tab, where you can observe the scheme's performance trend.

STEP 8

Exploring the performance and risk analysis tab in a scheme

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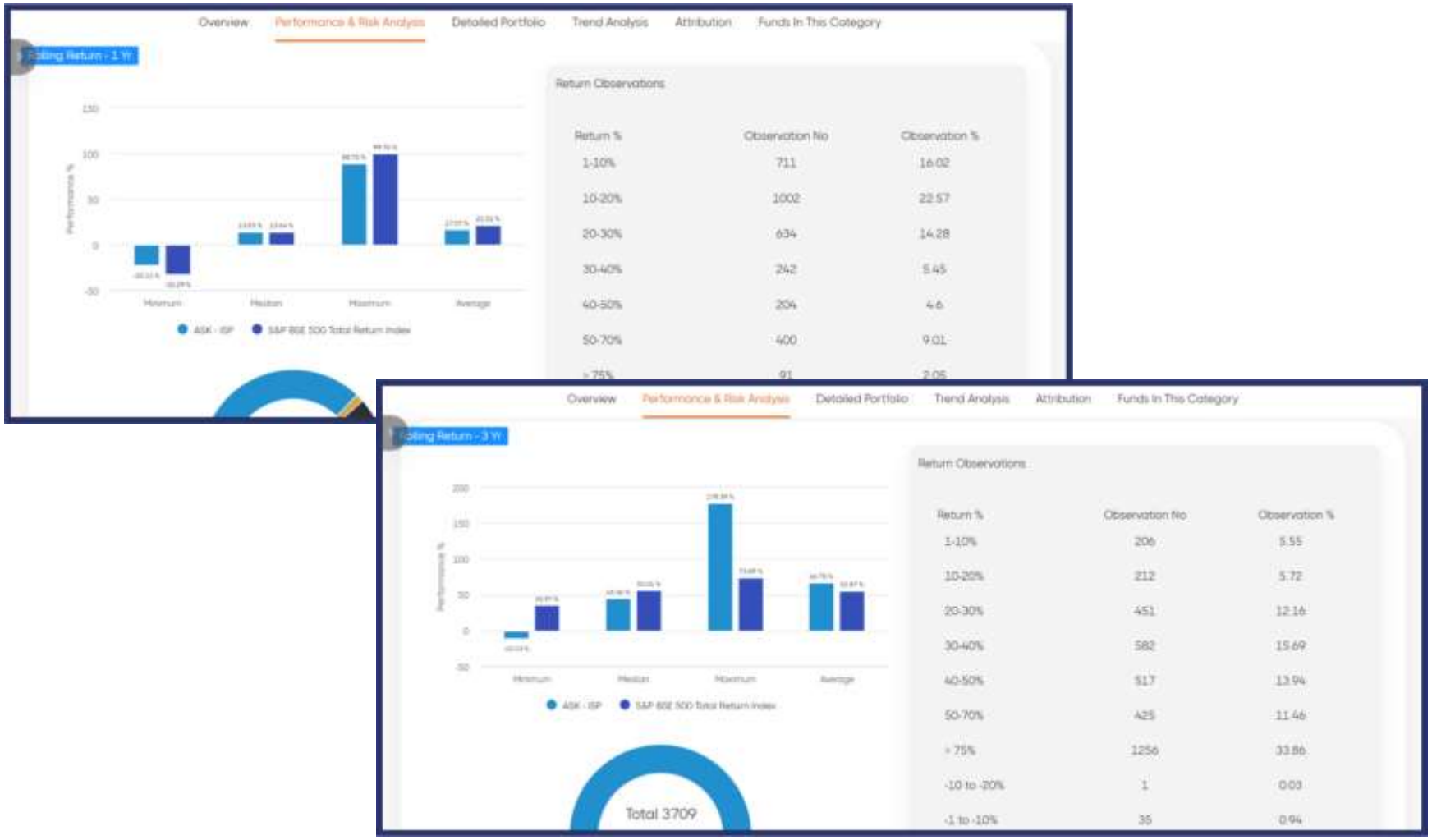
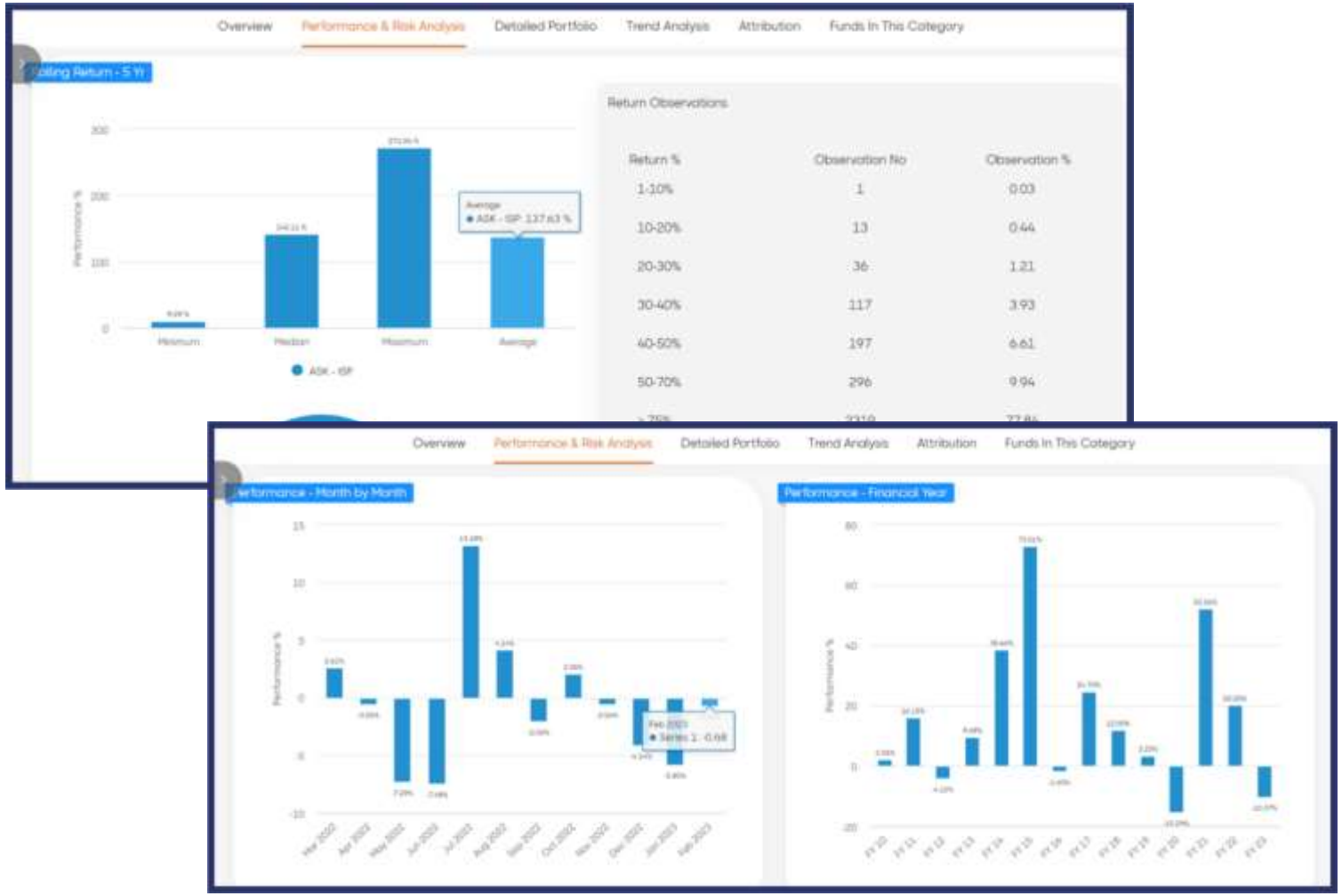


The rolling returns for the scheme's first and third years are visible when you scroll down to the performance and risk analysis page.

STEP 8

Exploring the performance and risk analysis tab in a scheme



You may view the rolling 5-year returns as well as the performance on a month-to-month and financial-year basis by scrolling down to the performance and risk analysis page.

STEP 8

Exploring the performance and risk analysis tab in a scheme

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You can view the performance on a year-over-year, point-to-point, and risk and volatility measures basis by scrolling down to the performance and risk analysis page.

Risk & Volatility Measures

	1 Year				3 Year			
Statistic	Current Date	3 Months	6 Months	1 Year	Current Date	3 Months	6 Months	1 Year
Standard Deviation	19.92	19.28	19.16	11.3	22.83	22.32	22.84	21.23
Sharpe Ratio	-0.53	-0.21	-0.22	1.44	0.28	0.44	0.62	0.68
Beta	1.07	1.04	1.17	0.8	0.95	0.91	0.88	0.81
R-Square	0.67	0.64	0.73	0.54	0.84	0.84	0.74	0.67
Total Stocks	22	24	23	25	22	24	23	25
Portfolio P/E Ratio	44.87	50.11	49.74	55.85	44.87	50.11	49.74	55.85

STEP 9

Exploring the detailed portfolio tab in a scheme

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Overview | Performance & Risk Analysis | Detailed Portfolio | Trend Analysis | Attribution | Funds In This Category

21 Portfolio Found

Search Sector | Search Market Cap | Search Instrument Type | Search Investment Style | Apply | Reset

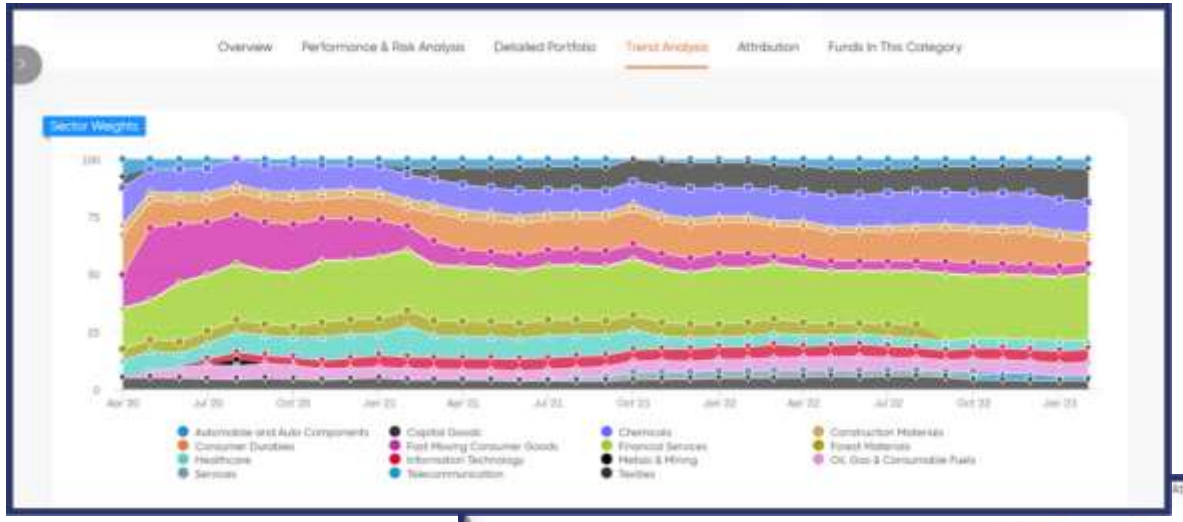
Security Name	Wts (%)	Sector	Market Cap	Instrument Type	Risk Rating	Investment Style	Held Since
BAJAJ FINANCE LTD	6.92%	Financial Services	Large Cap	Equity	N/A	Growth	30 Apr 2020
APL APOLLO TUBES LTD	6.56%	Capital Goods	Mid Cap	Equity	N/A	Growth	28 Feb 2021
ICICI BANK LTD	6.34%	Financial Services	Large Cap	Equity	N/A	Value	31 May 2020
POLYCAB INDIA LTD	6.29%	Capital Goods	Mid Cap	Equity	N/A	Growth	30 Apr 2021
P I INDUSTRIES LTD	5.48%	Chemicals	Mid Cap	Equity	N/A	Growth	30 Apr 2020
BAJAJ FINSERV LTD	5.32%	Financial Services	Large Cap	Equity	N/A	Value	30 Apr 2020
NAVIN FLUORINE INTERNATIONAL LTD	5.21%	Chemicals	Mid Cap	Equity	N/A	Value	30 Nov 2021
RELIANCE INDUSTRIES LTD	5.15%	Oil, Gas & Consumable Fuels	Large Cap	Equity	N/A	Growth	31 May 2020

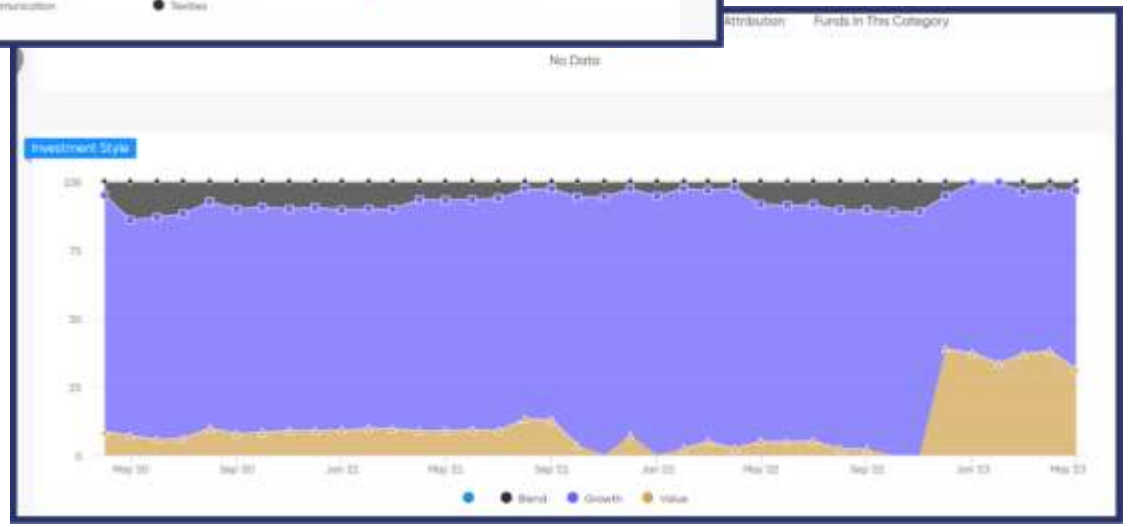
The amount of equities that the company has added to or invested in for this specific plan is listed on the detailed portfolio tab.

STEP 10

Exploring the trend analysis tab in a scheme

The focus now shifts to the trend analysis section, where a chart based on a trend analysis allows us to see the sector weights and investment approach.





STEP 10

Exploring the attribution tab in a scheme

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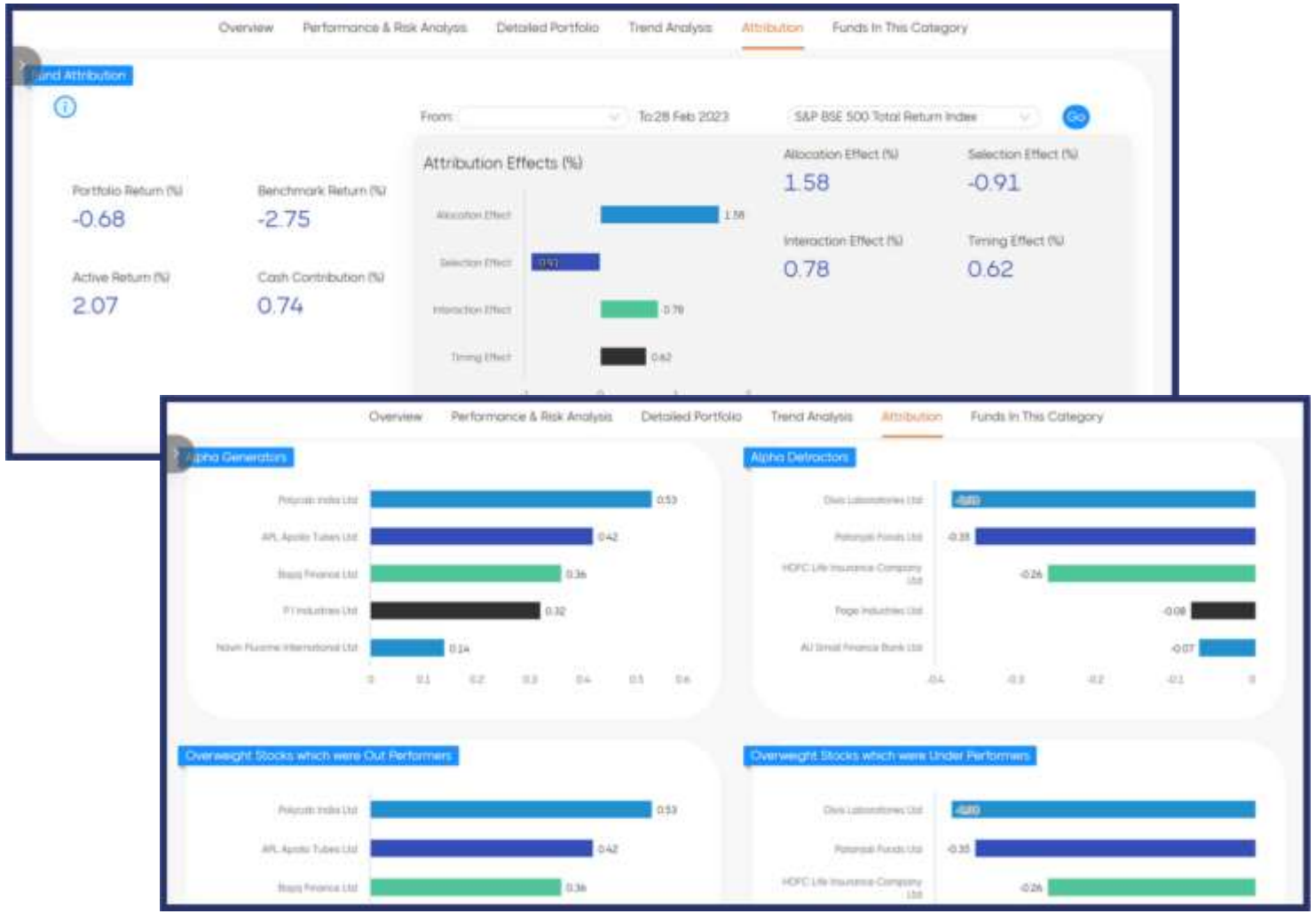

Moving on, we can see the fund attribution, alpha generators, alpha detractors, overweight stocks that underperform, and overweight stocks that under perform in the attribution section.

STEP 10

Exploring the attribution tab in a scheme

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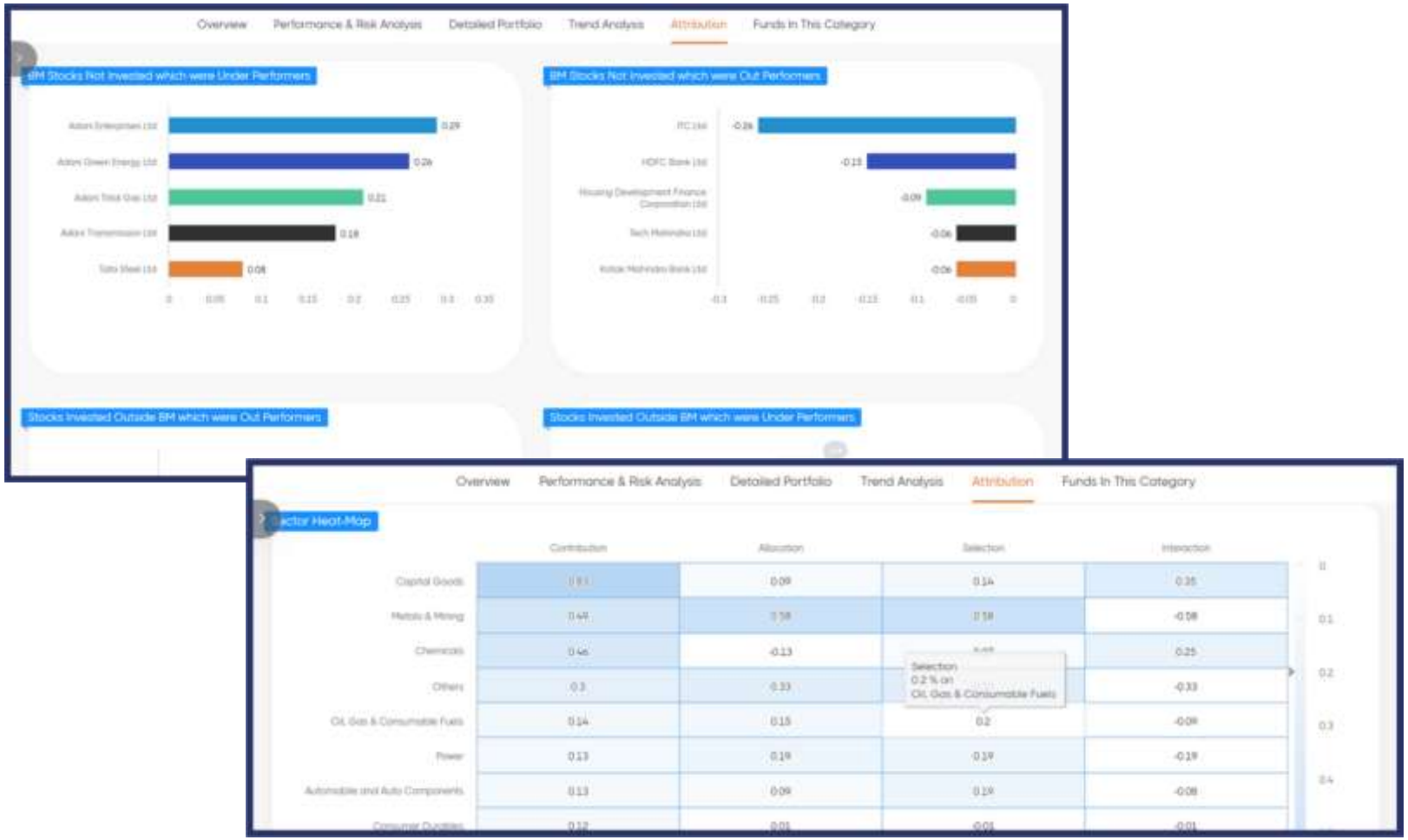
Moving on, the attribution section shows the BM Stocks not invested that under perform, BM Stocks not invested that outperform, and a heat map of the stocks.



STEP 11

Exploring the funds in this category in a scheme

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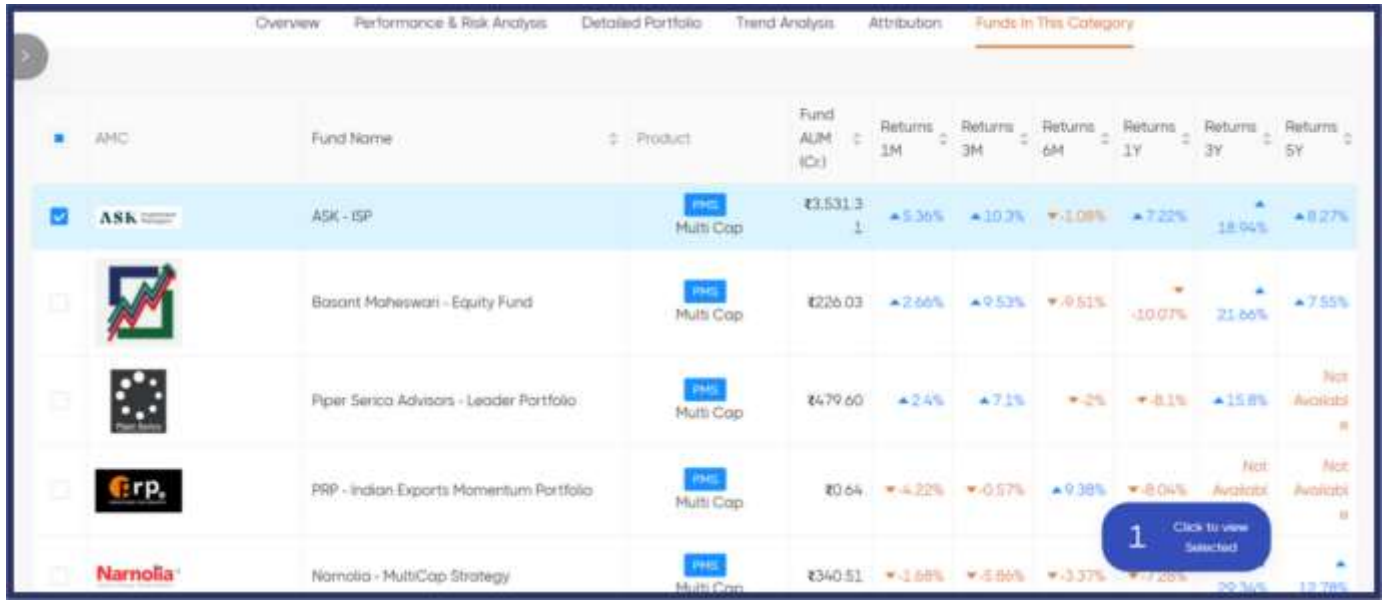
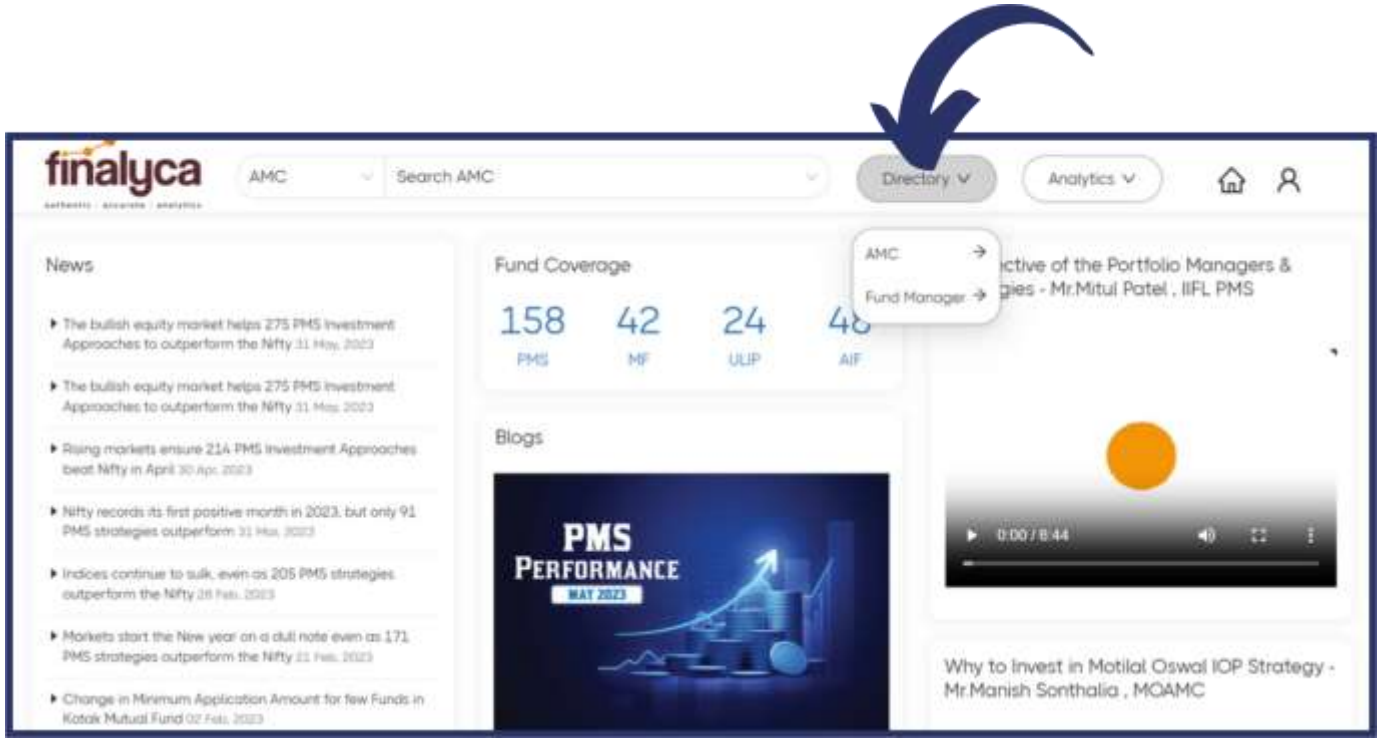


STEP 12

Exploring the directory feature on the dashboard

Under the dashboard, we can observe that there are two features for AMC* and Fund Managers.

You can see a list of all active AMCs under "AMC," and you can get information about each AMC's fund manager under "Fund Manager."



STEP 12

Exploring the directory feature on the dashboard

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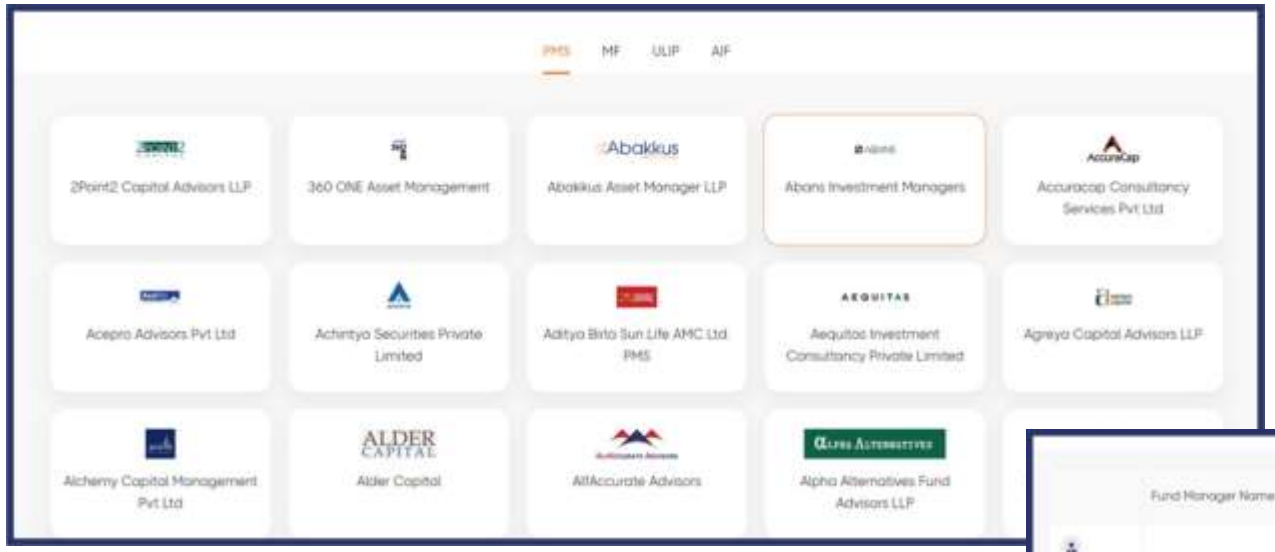
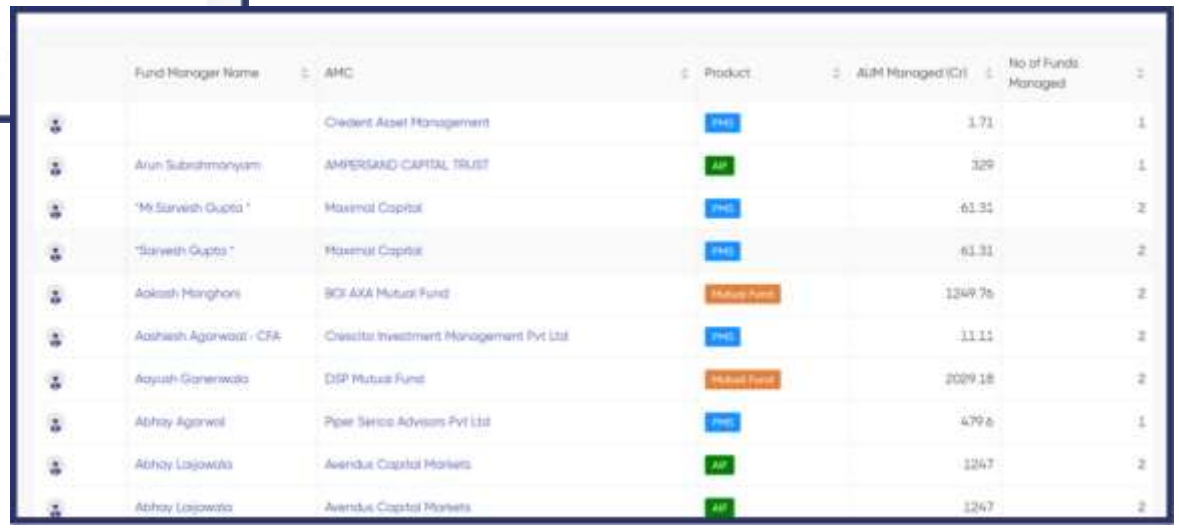


List of AMC's

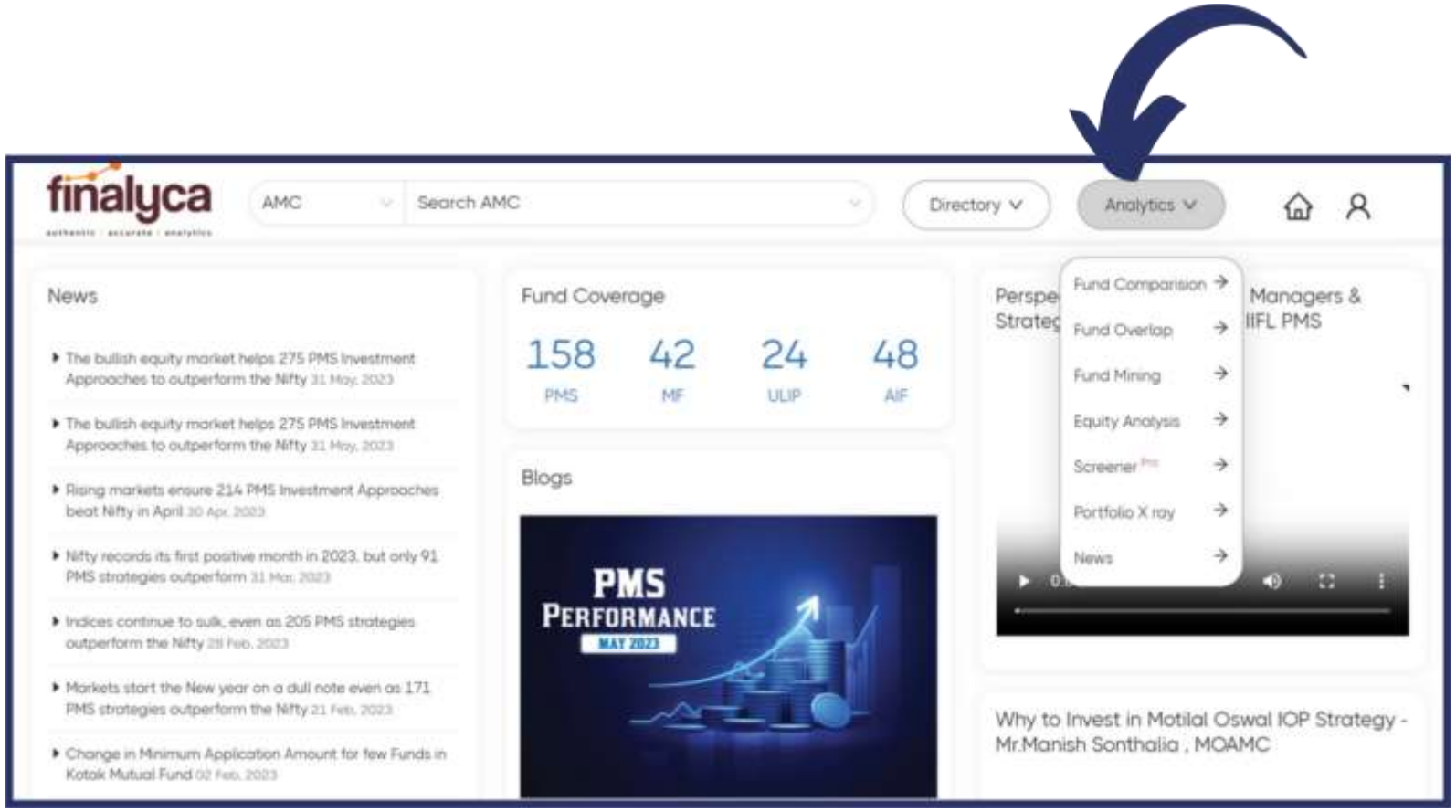
List of Fund Manager's



	Fund Manager Name	AMC	Product	AUM Managed (Cr)	No of Funds Managed
		Credent Asset Management	PMS	1.71	1
	Arun Subrahmanyam	AMPERSAND CAPITAL TRUST	AIF	329	1
	"Mr Sarvesh Gupta "	Maximal Capital	PMS	61.31	2
	"Sarvesh Gupta "	Maximal Capital	PMS	61.31	2
	Aakash Manghani	BOI AXA Mutual Fund	Mutual Fund	1249.76	2
	Aashish Agarwal - CFA	Crescita Investment Management Pvt Ltd	PMS	11.11	2
	Aayush Ganeriwala	DSP Mutual Fund	Mutual Fund	2029.18	2
	Abhay Agarwal	Piper Serica Advisors Pvt Ltd	PMS	479.6	1
	Abhay Lojawala	Avendus Capital Markets	AIF	1247	2
	Abhay Lojawala	Avendus Capital Markets	AIF	1247	2

STEP 13

Exploring the Analytics feature on the dashboard



Now let's move on to the Analytics feature, where we offer a variety of functions like Fund Comparisons, Fund Overlaps, Fund Mining, Equity Analysis, Screener (available on the pro edition), Portfolio X-Ray, and News.

STEP 13

Exploring the Fund Comparison of the Analytics the dashboard

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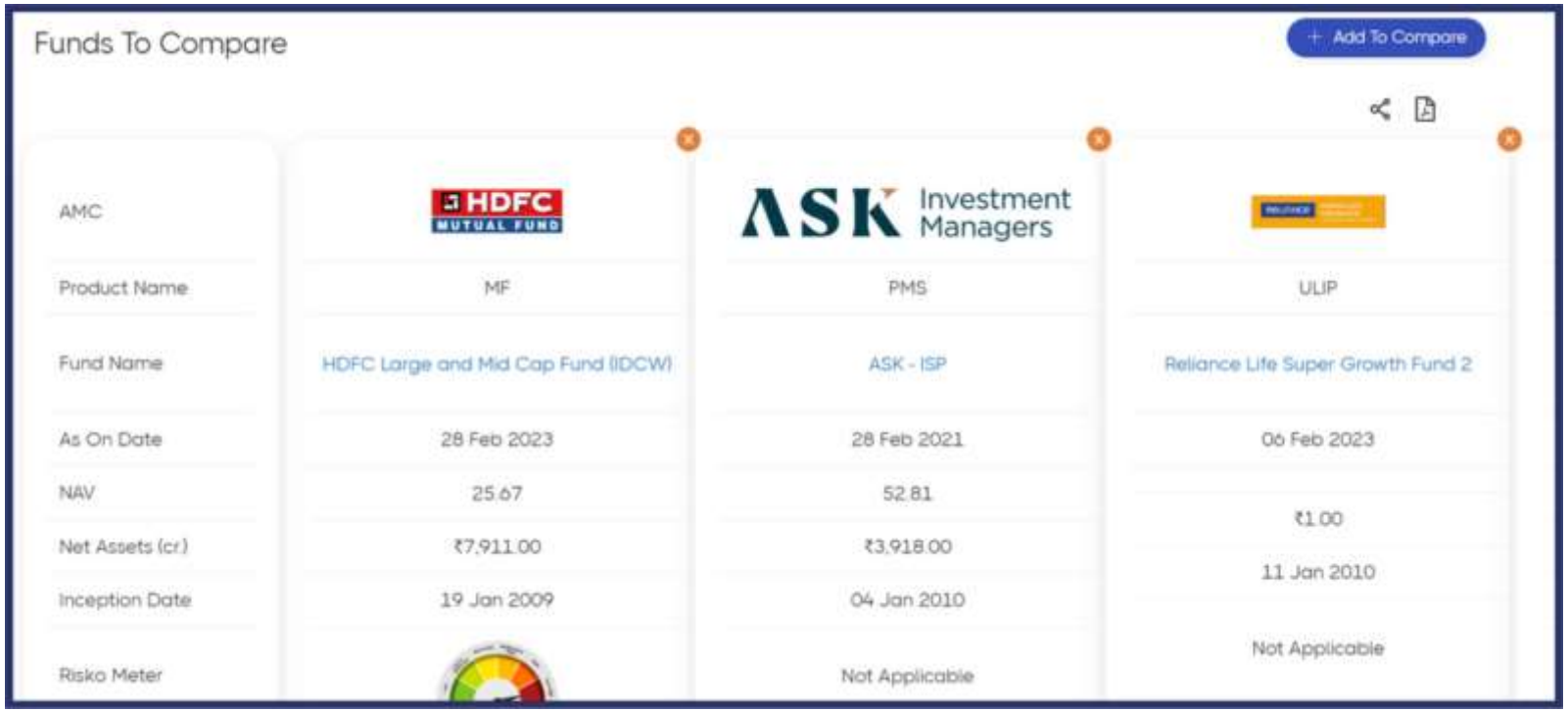
When we check at the portal's fund comparison feature, we can see that we may compare up to three funds—any three—and they don't just have to be mutual funds or PMSs.



STEP 13

Exploring the Fund Comparison of the Analytics on the dashboard

Portfolio Characteristics						
Total Stocks	156		22		44	
Avg Mkt Cap (Rs.Cr)	N/A		₹2,36,515.47		₹4,22,926.95	
Portfolio P/E Ratio	43.05		58.26		22.4	
Risk Analysis	1 Yr	3 Yr	1 Yr	3 Yr	1 Yr	3 Yr
Standard Deviation	1.08	1.41	33.1	23.32	0	0
Sharpe Ratio	0.01	0.05	0.4	0.31	0	0
Beta	0.92	0.9	1.01	0.63	0	0
R-Square	0.84	0.86	0.16	0.18	0	0
Alpha	0.01	0.02	-53.49	-7.78	0	0
Modified Duration	N/A	N/A	N/A	N/A	N/A	N/A

Here, we can see that there is a comparison between the specific MF, PMS, and ULIP schemes based on the standard deviations, sharpe ratio, beta, r-squared, alpha, and modified duration of the schemes, which enables us to choose which scheme is the best for the individual to select.

STEP 13

Exploring the Fund Comparison of the Analytics on the dashboard

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Top Holdings %

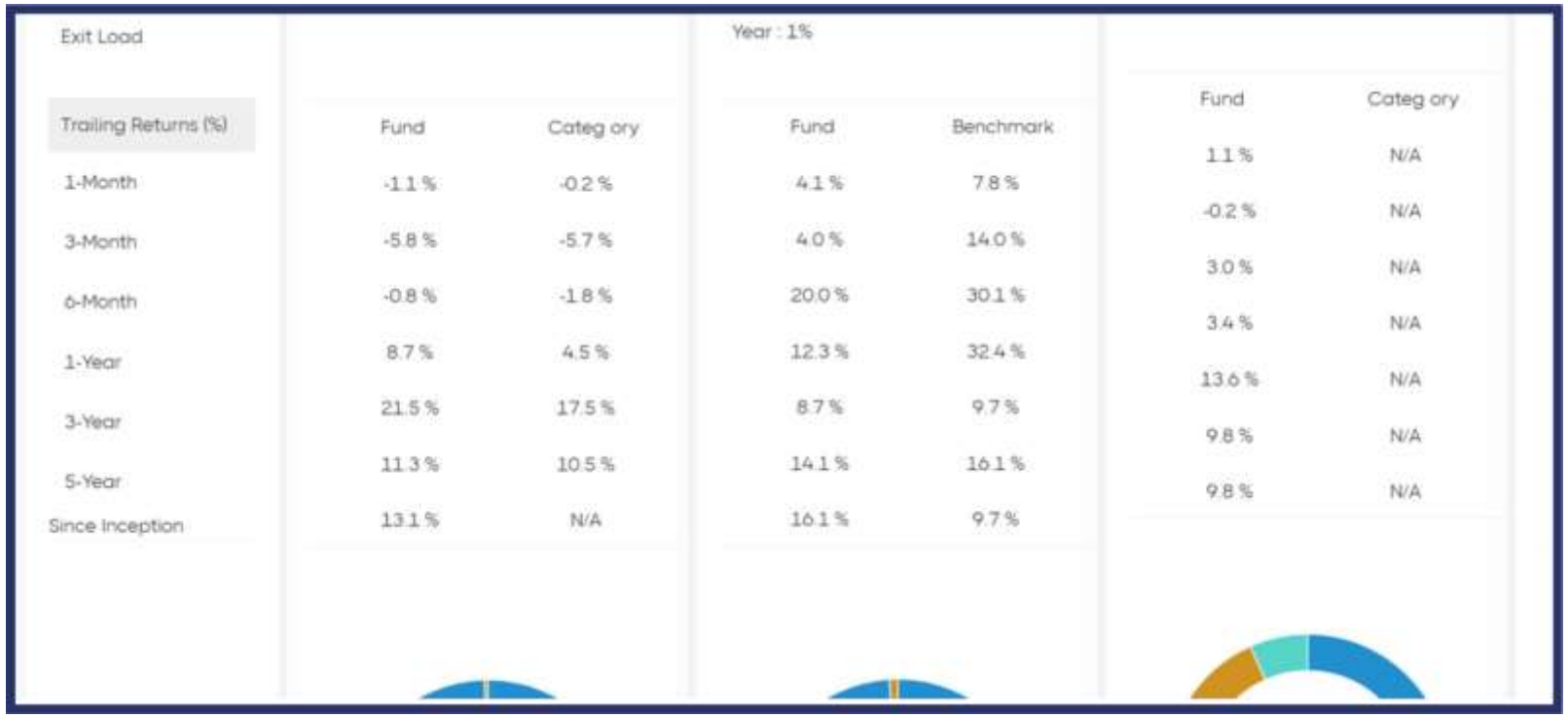
Security Name	Wts(%)
HDFC BANK LTD	4.79 %
ICICI BANK LTD	3.83 %
STATE BANK OF INDIA	2.69 %
INFOSYS LTD	2.58 %
RELIANCE INDUSTRIES LTD	2.48 %
ITC LTD	1.89 %
LARSEN & TOUBRO LTD	1.81 %
TATA CONSULTANCY SERVICES LTD	1.72 %
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	1.55 %
MARUTI SUZUKI INDIA LTD	1.54 %

Security Name	Wts(%)
BAJAJ FINANCE LTD	7.14 %
ICICI BANK LTD	6.36 %
POLYCAB INDIA LTD	6.34 %
P I INDUSTRIES LTD	5.87 %
APL APOLLO TUBES LTD	5.67 %
AU SMALL FINANCE BANK LTD	5.61 %
NAVIN FLUORINE INTERNATIONAL LTD	5.32 %
BAJAJ FINSERV LTD	5.24 %
TITAN COMPANY LTD	5.18 %
RELIANCE INDUSTRIES LTD	5.06 %

Security Name	Wts(%)
RELIANCE INDUSTRIES LTD	7.38 %
HDFC BANK LTD	6.67 %
ICICI BANK LTD	5.91 %
GOI GOI SEC 6.79 15/05/2027	5.65 %
INFOSYS LTD	5.46 %
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	4.63 %
GOI SEC 7.26 22/08/2032	3.52 %
TATA CONSULTANCY SERVICES LTD	3.42 %
ITC LTD	3.2 %
GOI GOI SEC 7.34 23/05/2036	2.85 %

STEP 13

Exploring the Fund Comparison of the Analytics on the dashboard



Exit Load

Year : 1%

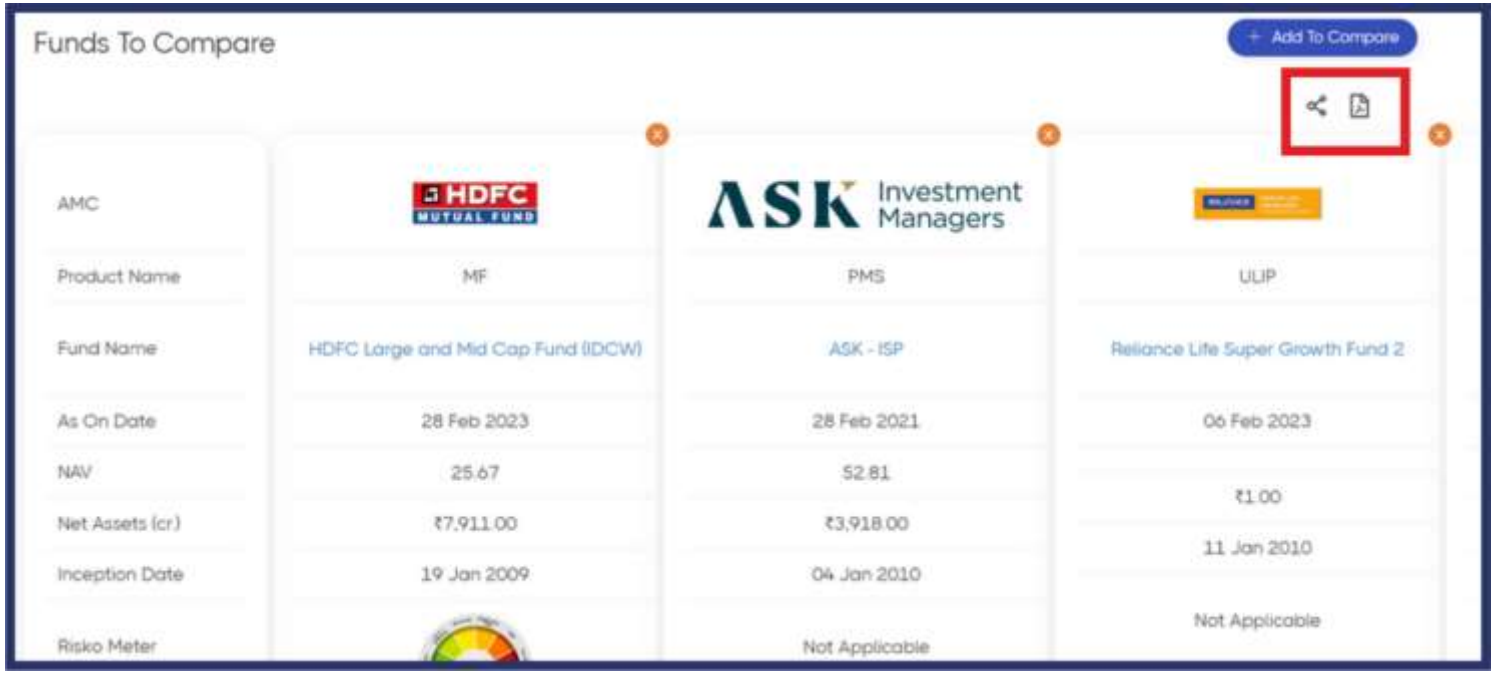
Trailing Returns (%)	Fund	Categ ory	Fund	Benchmark	Fund	Categ ory
1-Month	-1.1 %	-0.2 %	4.1 %	7.8 %	1.1 %	N/A
3-Month	-5.8 %	-5.7 %	4.0 %	14.0 %	-0.2 %	N/A
6-Month	-0.8 %	-1.8 %	20.0 %	30.1 %	3.0 %	N/A
1-Year	8.7 %	4.5 %	12.3 %	32.4 %	3.4 %	N/A
3-Year	21.5 %	17.5 %	8.7 %	9.7 %	13.6 %	N/A
5-Year	11.3 %	10.5 %	14.1 %	16.1 %	9.8 %	N/A
Since Inception	13.1 %	N/A	16.1 %	9.7 %	9.8 %	N/A

Here, we can see that the specific MF, PMS, and ULIP schemes are compared based on trailing returns that are offered for durations of one month, three months, six months, one year, three years, five years, and from inception.

STEP 13

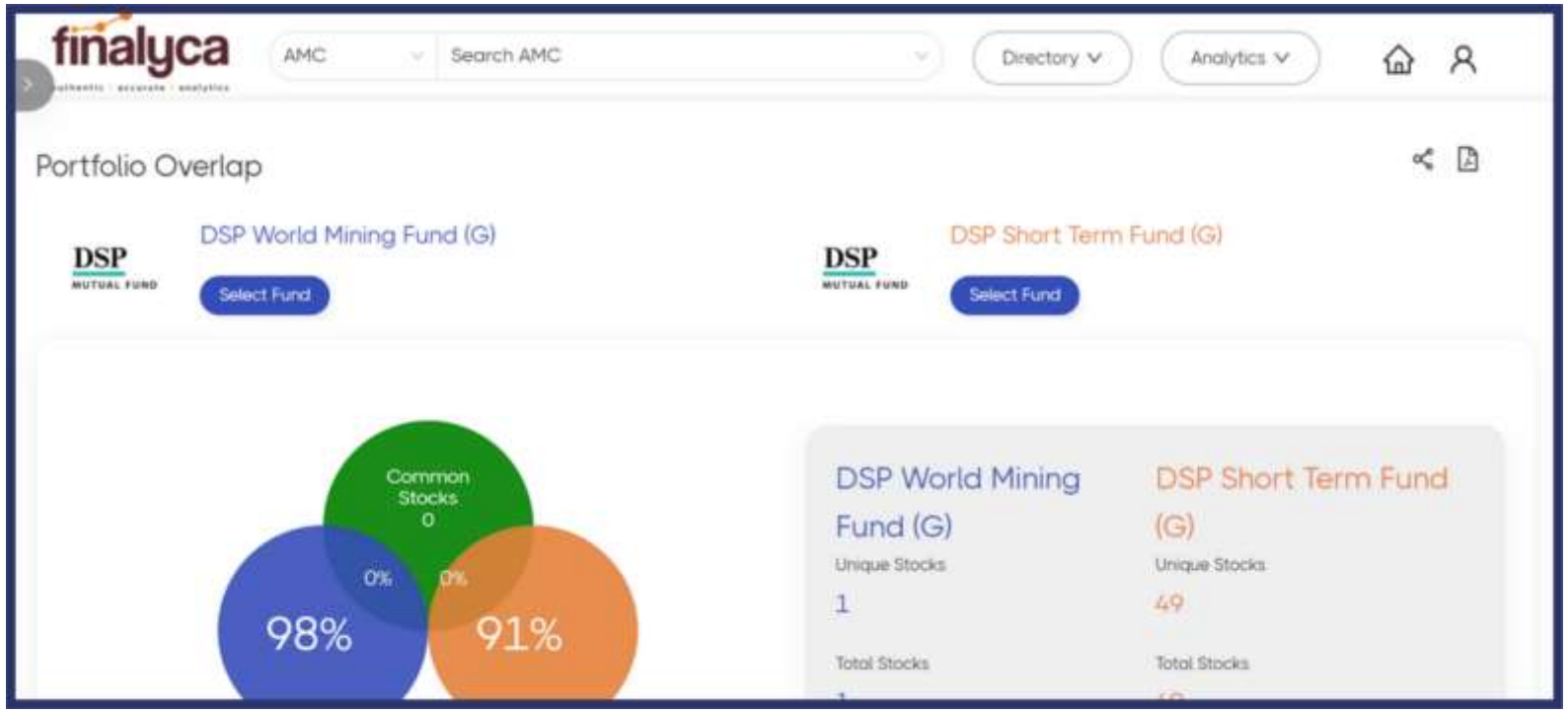
Exploring the Fund Comparison of the Analytics on the dashboard

The reports and comparisons can be downloaded in pdf format or sent through email.



STEP 13

Exploring the Fund Comparison of the Analytics on the dashboard



STEP 14

Exploring the Fund Overlapping on the Analytics

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Trailing Returns (%)

	DSP World Mining Fund (G)		DSP Short Term Fund (G)	
	Fund	Benchmark	Fund	Benchmark
1-Month	-1.11 %	0 %	0.20 %	0 %
3-Month	-4.58 %	0 %	1.68 %	0 %
6-Month	-7.40 %	0 %	3.59 %	0 %
1-Year	22.91 %	0 %	5.90 %	0 %
3-Year	18.13 %	0 %	4.14 %	0 %
5-Year	13.06 %	0 %	6.36 %	0 %
Since Inception	3.33 %	0 %	6.92 %	0 %
Inception	23 Nov 2009		30 Aug 2002	

Risk Analysis

	DSP World Mining Fund (G)		DSP Short Term Fund (G)	
	1 Yr	3 Yr	1 Yr	3 Yr
Standard Deviation	32.71	46.95	1.12	2.84
Sharpe Ratio	0.01	0.22	1.45	0.73
Beta	1.01	0.57	0.04	0.05
R-Square	0.18	0.11	0.2	0.26
Modified Duration	Not Applicable			
Avg Mkt Cap (Rs Cr)				
Portfolio P/E Ratio	Not Applicable		Not Applicable	

Here, we can observe that the two funds' risk analyses and trailing returns are comparable.

STEP 15

Exploring the Equity Analysis of the analysis on the dashboard

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Here, we can obtain an overview of equity analysis in terms of the total number of funds, investment philosophy, and stock distribution across various AMCs.

Overview | Increase Decrease in Exposure | New & Exited Stock by Funds

Security Name	Market Cap	Investment Style	No of funds	MF	PMS	ULIP	AIF
ICICI Bank Ltd	Large Cap	Value	1137	551	123	449	14
HDFC Bank Ltd	Large Cap	Growth	1134	528	96	496	14
Infosys Ltd	Large Cap	Growth	1110	493	85	519	13
Reliance Industries Ltd	Large Cap	Growth	1082	467	60	545	10
Larsen & Toubro Ltd	Large Cap	Growth	1029	436	69	515	9
Housing Development Finance Corporation Ltd	Large Cap	Growth	933	377	43	507	6
Axis Bank Ltd	Large Cap	Value	915	447	67	388	13
State Bank of India	Large Cap	Value	872	470	86	311	5
ITC Ltd	Large Cap	Growth	868	348	52	461	7

STEP 15

Exploring the Equity Analysis of the analysis on the dashboard

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Overview | Increase Decrease in Exposure | New & Exited Stock by Funds

Security Name	Market Cap	Investment Style	No of funds	MF	PMS	ULIP	AIF
ICICI Bank Ltd	Large Cap	Value	1137	551	123	449	14
HDFC Bank Ltd	Large Cap	Growth	1134	528	96	496	14
Infosys Ltd	Large Cap	Growth	1110	493	85	519	13
Reliance Industries Ltd	Large Cap	Growth	1082	467	60	545	10
Larsen & Toubro Ltd	Large Cap	Growth	1029	436	69	515	9
Housing Development Finance Corporation Ltd	Large Cap	Growth	933	377	43	507	6
Axis Bank Ltd	Large Cap	Value	915	447	67	388	13
State Bank of India	Large Cap	Value	872	470	86	311	5
ITC Ltd	Large Cap	Growth	868	348	52	461	7

Here, we can obtain an overview of equity analysis, including the total number of funds, the investment approach, and the allocation of stocks across various AMCs.

STEP 15

Exploring the Equity Analysis of the analysis on the dashboard

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Here, we may observe the growth and decline of equity stocks across various AMCs.

Overview | Increase Decrease in Exposure | New & Exited Stock by Funds

Security Name		Increase Exposure					Decrease Exposure				
		MF	PMS	ULIP	AIF	Total Funds	MF	PMS	ULIP	AIF	Total Funds
ICICI Bank Ltd	View Funds	274	29	283	4	590	255	61	124	9	449
HDFC Bank Ltd	View Funds	43	8	13	4	68	475	65	453	8	1001
Infosys Ltd	View Funds	365	32	431	2	830	99	24	46	9	178
Reliance Industries Ltd	View Funds	133	12	250	3	398	311	34	226	7	578
Larsen & Toubro Ltd	View Funds	41	5	24	2	72	380	47	460	7	894
Housing Development Finance Corporation Ltd	View Funds	64	6	74	0	144	293	20	395	3	711
Axis Bank Ltd	View Funds	349	31	247	6	633	78	19	94	6	197

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Overview | Increase Decrease in Exposure | New & Exited Stock by Funds

Security Name		New Funds					Exited Funds				
		MF	PMS	ULIP	AIF	Total Funds	MF	PMS	ULIP	AIF	Total Funds
ICICI Bank Ltd	View Funds	8	24	20	0	52	1	20	2	0	23
HDFC Bank Ltd	View Funds	8	19	20	1	48	3	13	9	0	25
Infosys Ltd	View Funds	19	21	25	1	66	6	12	3	0	21
Reliance Industries Ltd	View Funds	10	8	20	0	38	5	8	1	0	14
Larsen & Toubro Ltd	View Funds	15	12	19	0	46	3	9	11	2	25
Housing Development Finance Corporation Ltd	View Funds	19	11	28	2	60	4	10	15	0	29
Axis Bank Ltd	View Funds	11	10	28	0	49	16	8	16	1	41

Here, we may see the most recent entries and departures of equity stocks from various AMCs.

STEP 16

Exploring the Screener Pro of the analysis on the dashboard

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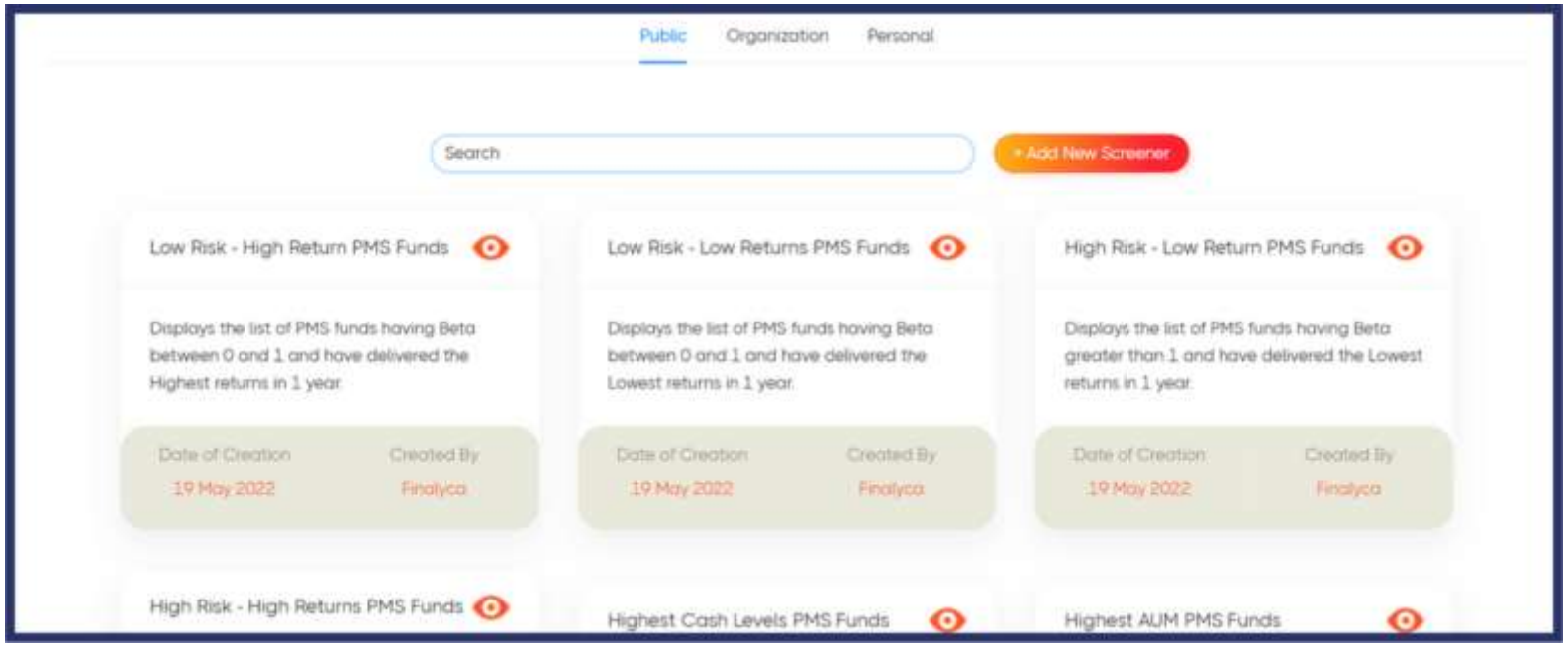
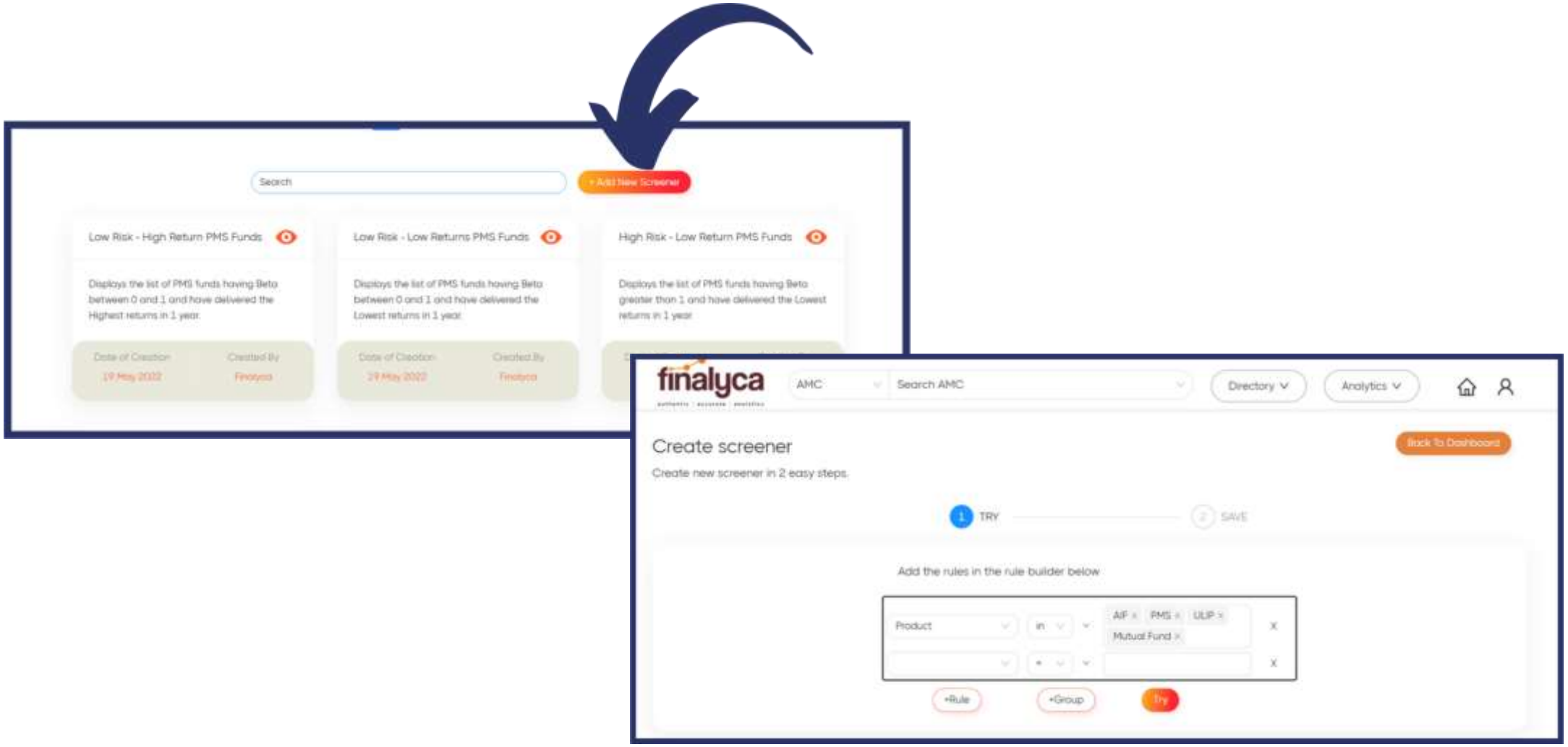


STEP 16

Exploring the Screener Pro of the analysis on the dashboard



STEP 16

Exploring the Screener Pro of the analysis on the dashboard

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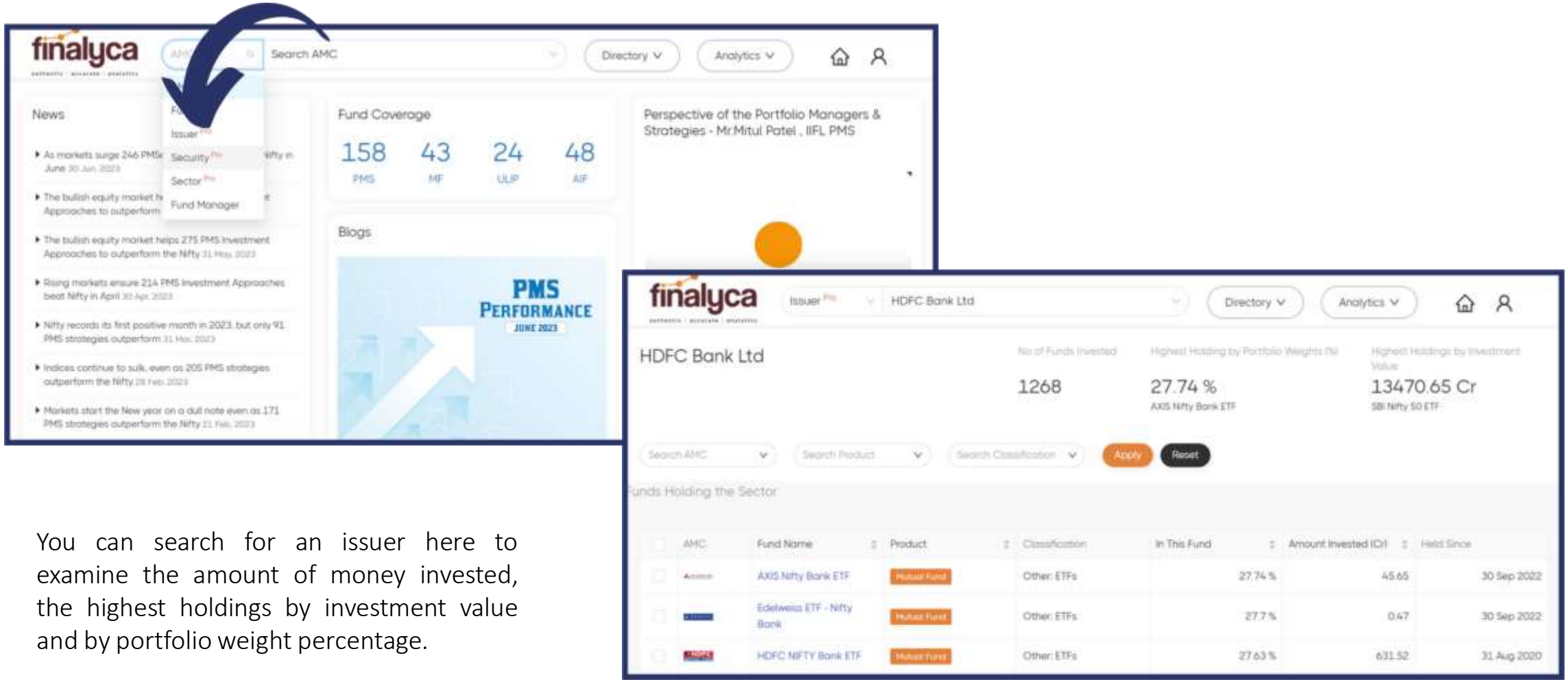
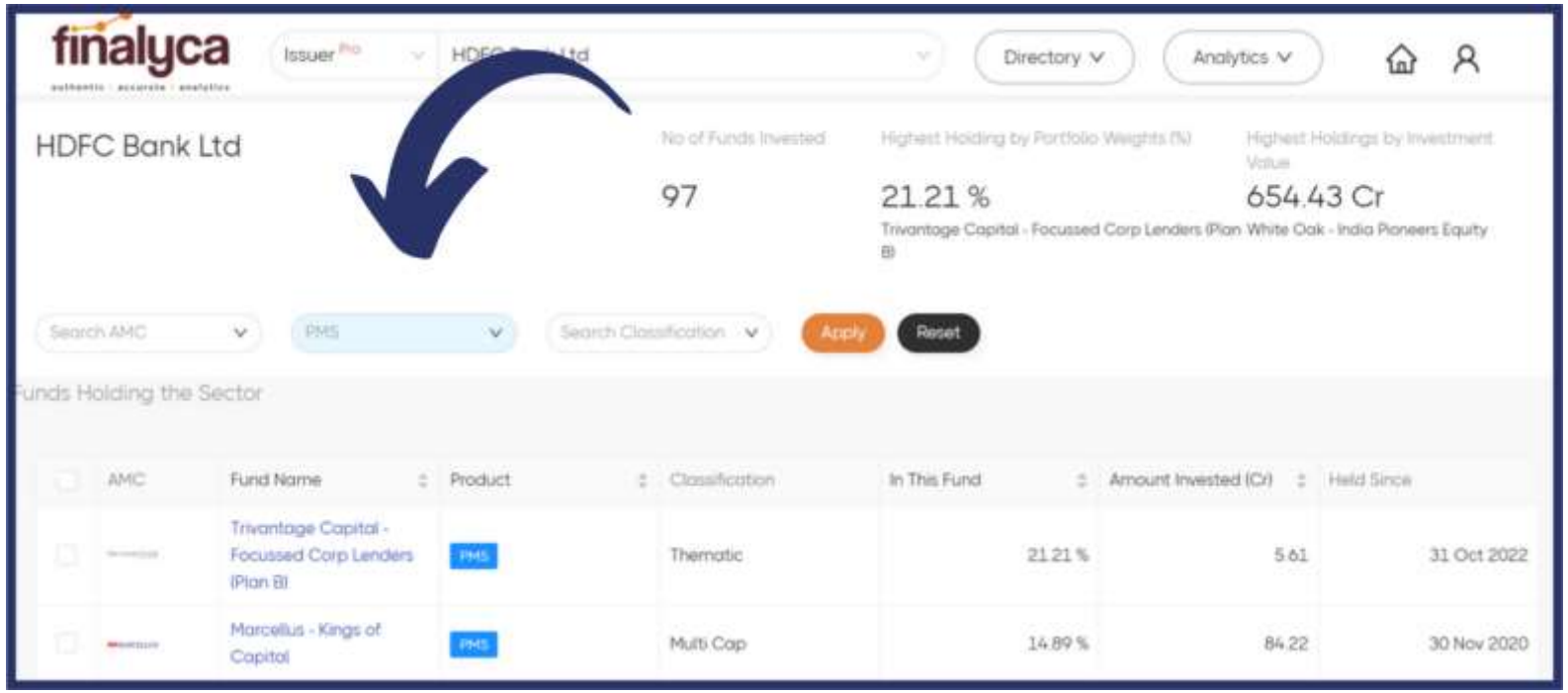


You can search for an issuer here to examine the amount of money invested, the highest holdings by investment value and by portfolio weight percentage.

STEP 16

Exploring the Screener Pro of the analysis on the dashboard



We can also check only for PMS's and not for all AMC to understand what no of PMS's have HDFC in their scheme, highest holdings in a particular PMS Scheme and holding by investment value.

STEP 16

Exploring the Screener Pro of the analysis on the dashboard

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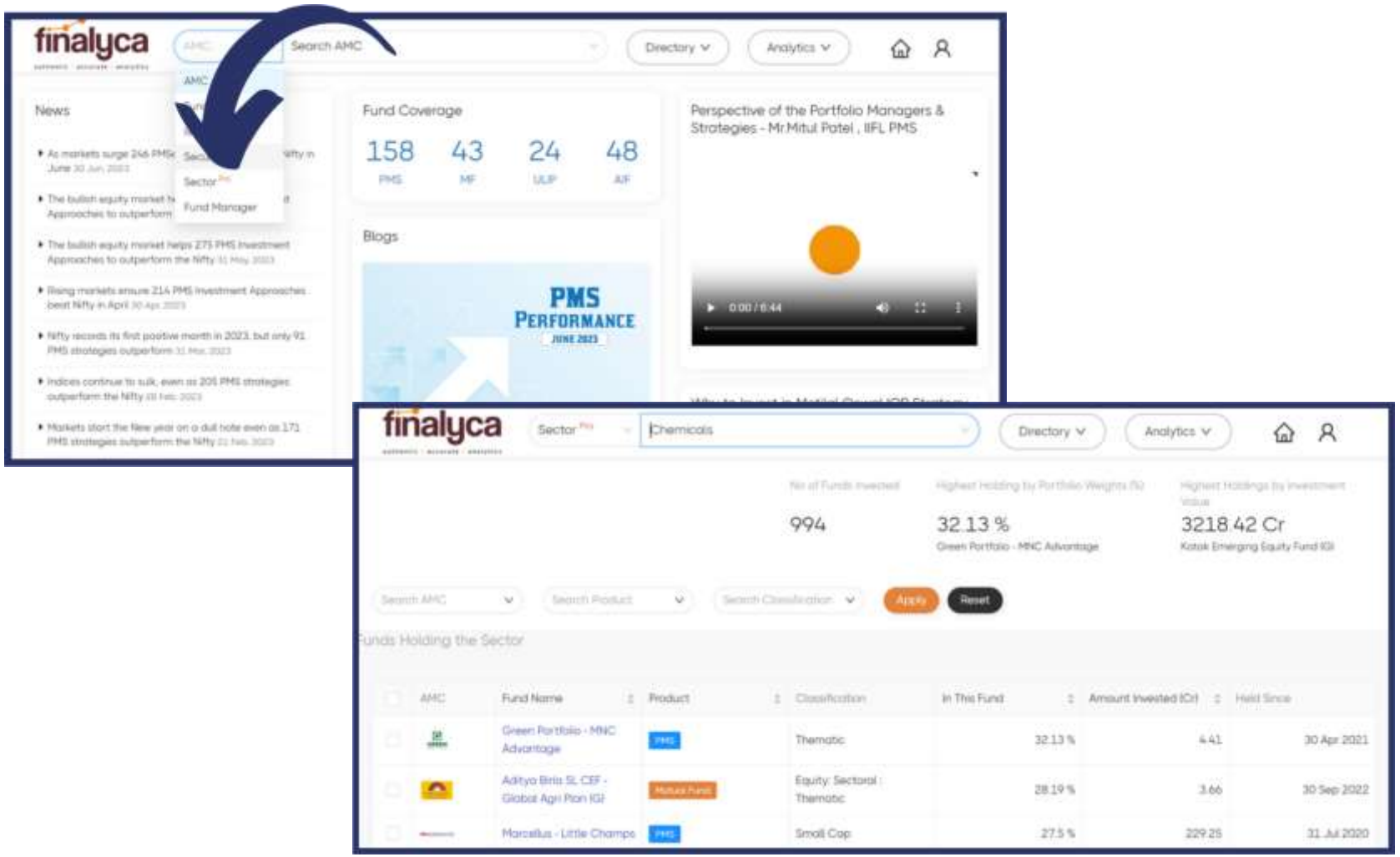
Here we can check that which sector has the no of funds invested in it and also the highest holding in portfolio weightage along with the highest holding by investment value.



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