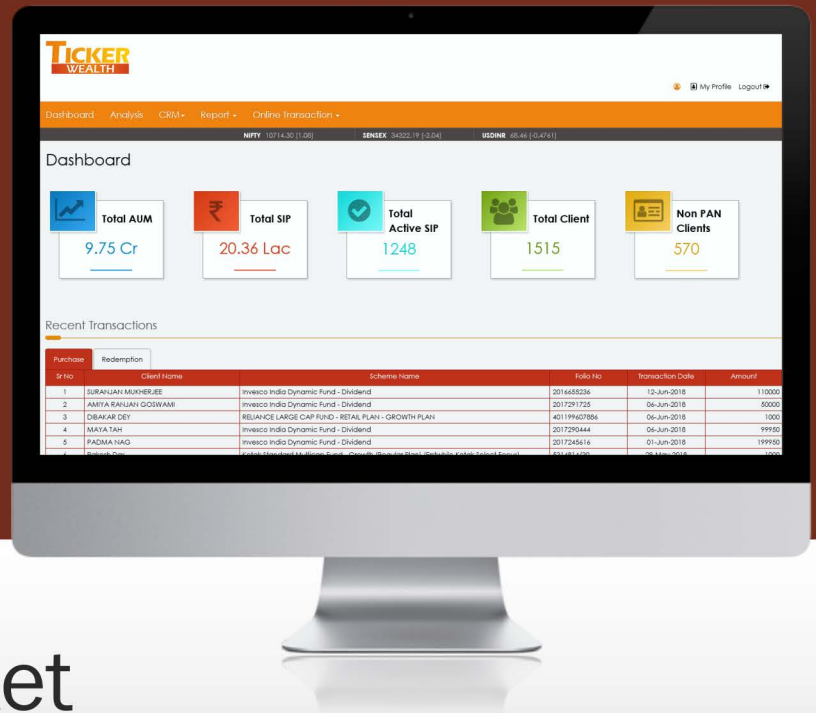


TICKER WEALTH



Intelligent Solutions For Mutual Fund Market

Ticker Wealth™ is a comprehensive & automated end-to end business solution for IFA's and corporate level MF distributors. It is completely outfitted with cutting edge reporting tools and advanced level of analysis to empower a distributor to grow their business and reach.

An outcome of detail research and innovation brings ease to the user with best in class innovation at technology front. It is simple to use web based interface which makes it an ideal platform for advisors and customers of MF industry.

It provides real time reports like AUM, SIP, Transaction, Capital Gains, CRM, MIS reports and much more. It additionally supports online transactions through NSE NMF II and BSE Star MF platform.

To take into account the day to day activities of MF merchant such as brokerage accounting & book-keeping have additionally been fused in the framework.

KEY FEATURES

- Automated processing for all the RTA files
- Distributor based reporting like AUM report, SIP report, Transaction report, Capital Gain Report, Dividend report.
- Client based Reporting like Portfolio Valuation report, Capital Gain/loss report, Asset Allocation report, Transaction report, SIP/SWP/STP due and renewal reminders.
- Brokerage accounting for different type of brokerages likes Upfront, Trail, B15, Incentive and Claw back.
- Advance Module to support growing business through various levels of Hierarchy like Branch, RM/Sub broker, Agents.
- Integration of NSE NMF II and BSE Star MF trading platform
- Integration of E-mail and SMS facility.
- Pre-printed transaction Slip

ADVANTAGES

- User friendly and best in class UI
- Robust performance on large data
- Online transaction
- Mobile compatible and support all Brower
- 100% data security
- Time and Money saver
- Customizable and expandable
- Report in PDF and Excel format
- Affordable
- Privilege handling mechanism
- Client Login

