NGEN RESEARCH


# NGEN MARKETS

NGEN Research Private Limited

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# Company Background

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# OVERVIEW

## NGEN RESEARCH PRIVATE LIMITED

- An Indian Private Limited Company focussed on financial technology
- Our History:
  - NGEN Research & Analytics LLP, India. Incorporated in September 2017
  - NGEN Research Private Limited, India. Incorporated in May 2018
- Corporate office in Mumbai, development offices in New Delhi and London
- A fully built Institutional Class Analytics Platform built for serious finance professionals
- Developed using the very latest .Net technologies to deliver fast and efficient functionality
- Accessible anywhere, anytime with no installs at www.ngenmarkets.com

# LEADERSHIP TEAM

- Experience across **global centres** at Morgan Stanley, JP Morgan, and Millennium Partners
- Strong leadership with **mutually exclusive** skill sets in **investments, technology** and **sales**
- **Extensive sales experience** of financial research technology across India

## DEBABRATA MAJUMDAR

*Founder, Chief Executive Officer*

- Formerly at Phillip Capital, ICRA Online, Edelweiss AMC, Motilal Oswal and IndusInd Bank
- 24 years experience in the Indian financial services Industry, including over 12 years managing businesses in banking, stock-broking and financial consulting companies across India
- MBA from the Institute of Technology & Management, Mumbai and an Advanced Marketing Program from the Chartered Institute of Marketing, UK

## ARUNABH MUKHERJEE

*Founder, Chief Technology Officer*

- Formerly at Morgan Stanley, Millennium Partners and JP Morgan in London
- Managed $4 billion in multi-strategy funds at Morgan Stanley, London
- Ran a $200 million systematic fund at Millennium Partners, London
- Part of the FX exotic option pricing team at JP Morgan, London
- MSc Mathematics and Artificial Intelligence, Warwick University, UK and BA with Honours in Mathematics, Hans Raj College, Delhi University

# ADVISORY COMMITTEE

Our advisory committee consists of industry leaders who have made a lasting impact on the financial services industry and mentored many individuals and companies to success. We are very fortunate to have the benefit of their advice, direction and support.

SURAJ KAELEY

*Ex Group President, UTI Mutual Fund*

V. RAMESH

*MD & CEO, MF Utilities Ltd*

SUDIPTO ROY

*Ex-CEO, Principal Mutual Fund*

RAJAN KRISHNAN

*Ex-CEO, Baroda Pioneer Mutual Fund*

ALOKE SASMAL

*Ex-Principal Officer, Indiabulls*

DR. ASHOK KUMAR NAG

*Head of Risk, 63 Moons*

SANJEEV KUMAR

*Ex SREI Infrastructure Finance Ltd.*

# OUR CLIENTS

NGEN Research has enjoyed explosive growth signing up Wealth managers, IFAs and Universities since the launch of our Analytics platform in January 2018.

We now have hundreds of users across India.

Some of our top clients are:

# NGEN MARKETS

# OVERVIEW – NGEN Markets: Available as individual logins, accessibile on a browser anywhere, anytime

## ANALYTICS

Instant institutional class analysis on thousands of Mutual funds, Stocks and custom securities:

- Rolling analysis
- Scenario analysis
- Drawdowns
- Beta/correlation

## PORTFOLIOS

Create Multi-asset portfolios of Mutual funds, Stocks and custom securities:

- Back-tested (what-if) returns
- Detailed portfolio asset allocation
- Mutual fund holding drill-down
- Portfolio return attribution
- Portfolio correlations
- Rolling analysis, Scenario analysis
- Worst Drawdowns
- Beta/correlation
- Compare two portfolios side-by-side

## CUSTOM SECURITIES

- Create and maintain your own security master
- Analyse them with the full capability of the Analytics platform
- Add your custom securities to any portfolio

## BROWSE, FILTER, COMPARE

- Filter, screen and sort Mutual funds by various metrics
- Find Mutual funds that hold a particular Equity or Debt security
- Compare multiple securities in one place

## FULL EXPORT CAPABILTIES

- Professionally formatted PDF reports
- One-click screenshot of our state-of-the-art charts
- One-click download of all data to Excel

## SHARE WITH YOUR COLLEAGUES

- Easily share your portfolios and custom securities with other users within your organisation

# MARKETS – A consolidated view of Equity, Fixed Income and Global markets

Access all functionality from a single page application menu

Search from thousands of Indian Mutual funds and Stocks

Track key macro economic data for all major countries and draw comparisons

View all major market indices in one place

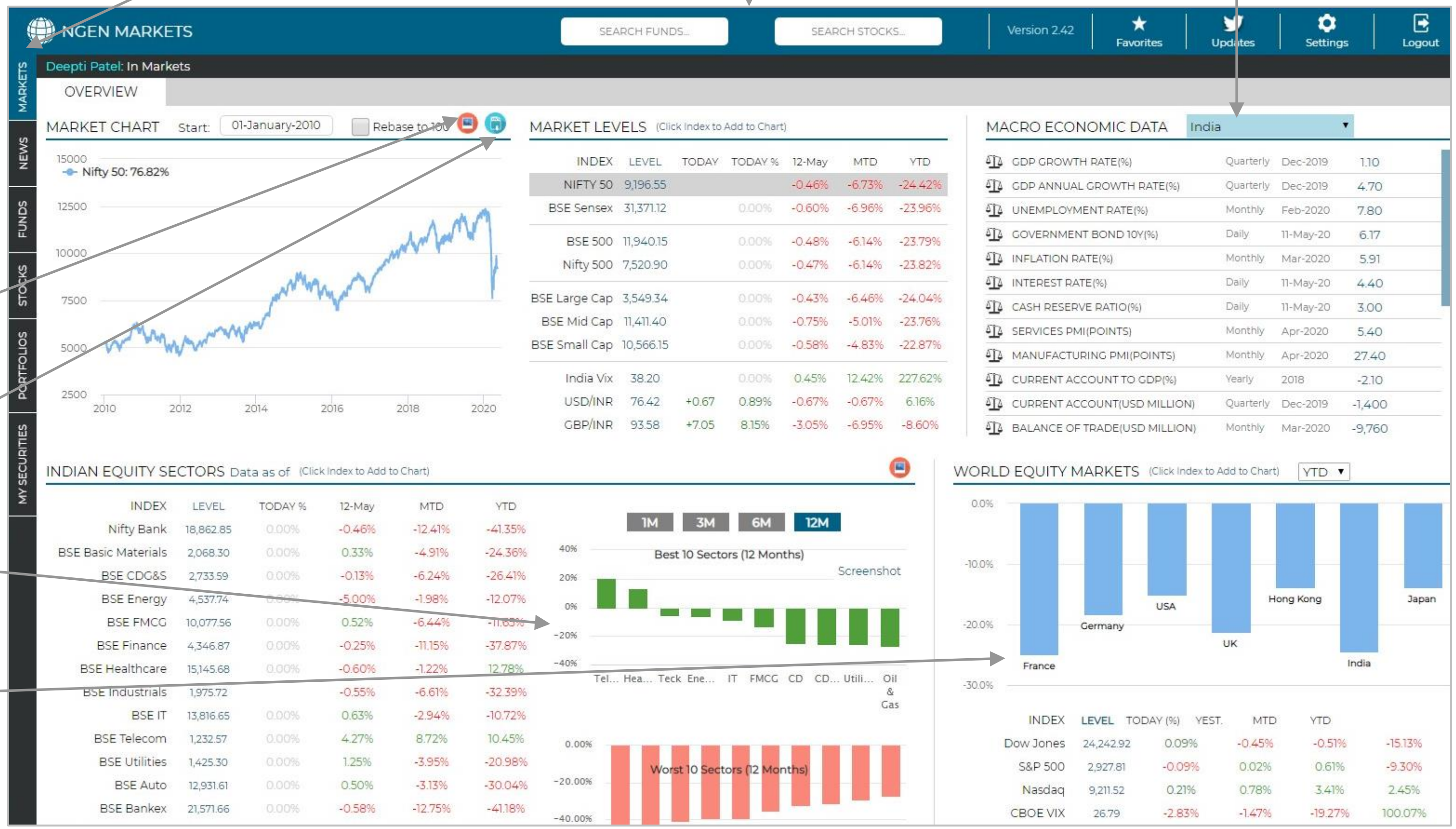
Quickly add any Index to the main chart to compare with others

One-click screenshot of your current chart

One-click download of historical index prices

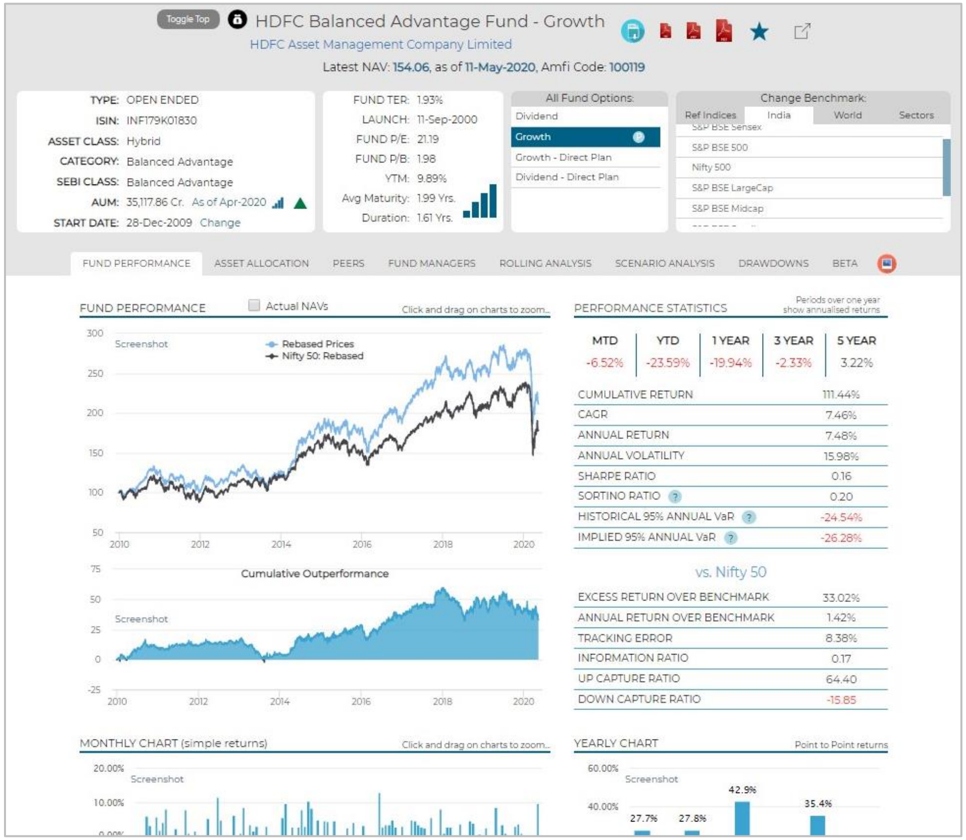
Instantly see best/worst performing Equity sectors

See international equity markets in real time and vs India

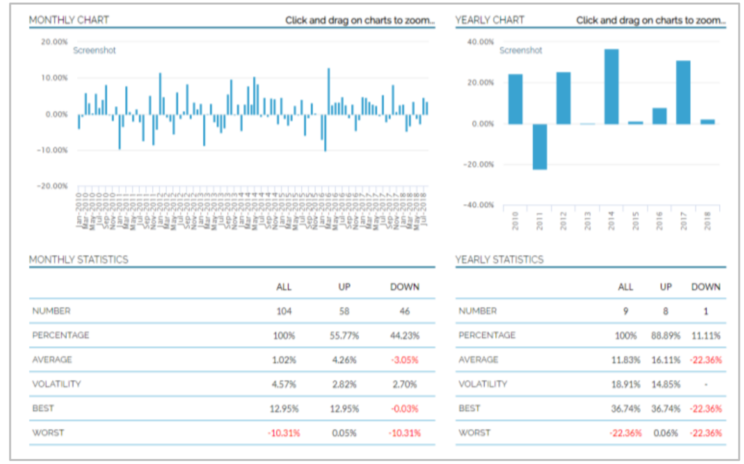


# ANALYTICS – The proper way to analyse returns

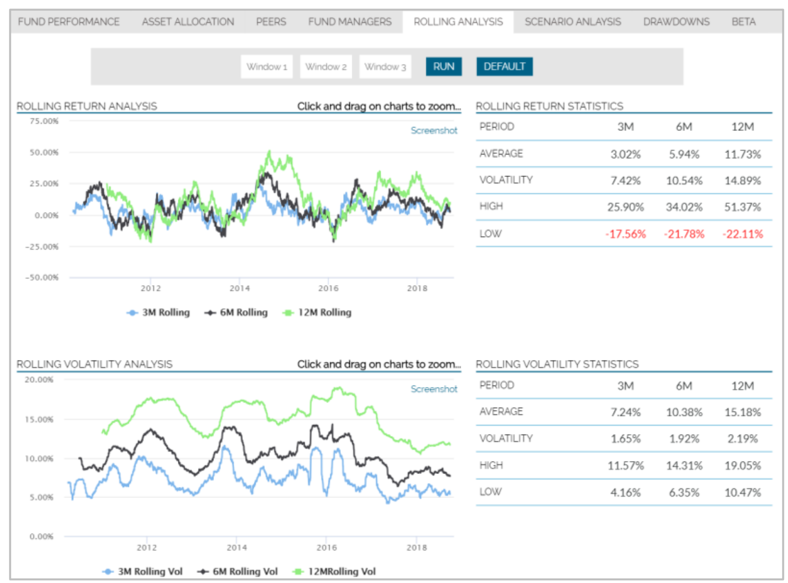
Full performance analysis vs. any benchmark with CSV, screenshot and PDF export




Extensive monthly and yearly charts and statistics

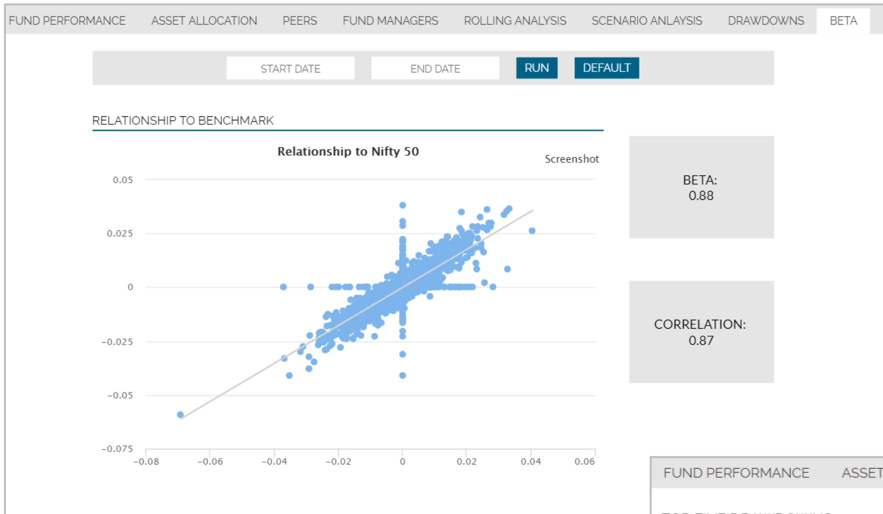



Instant rolling analysis of **returns and volatility** across three **customisable** windows

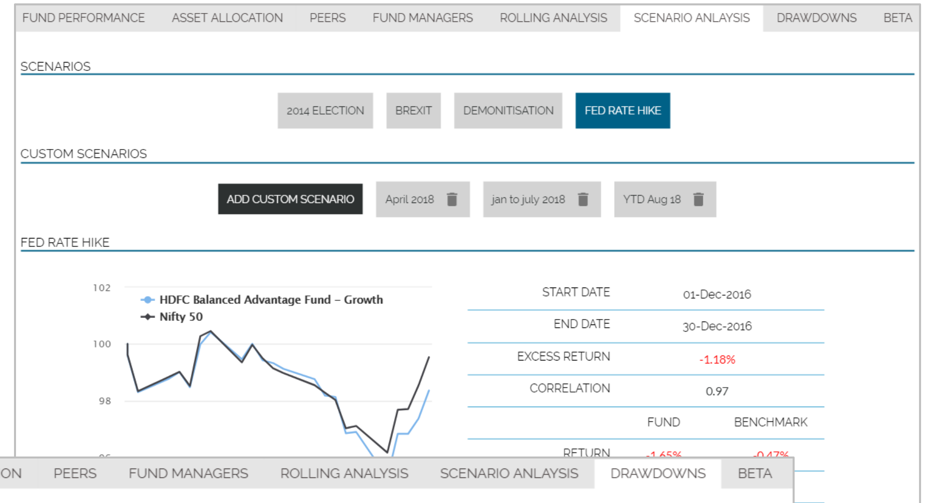


# ANALYTICS – The proper way to analyse returns

View the quantitative representation of a price's relationship to it's benchmark



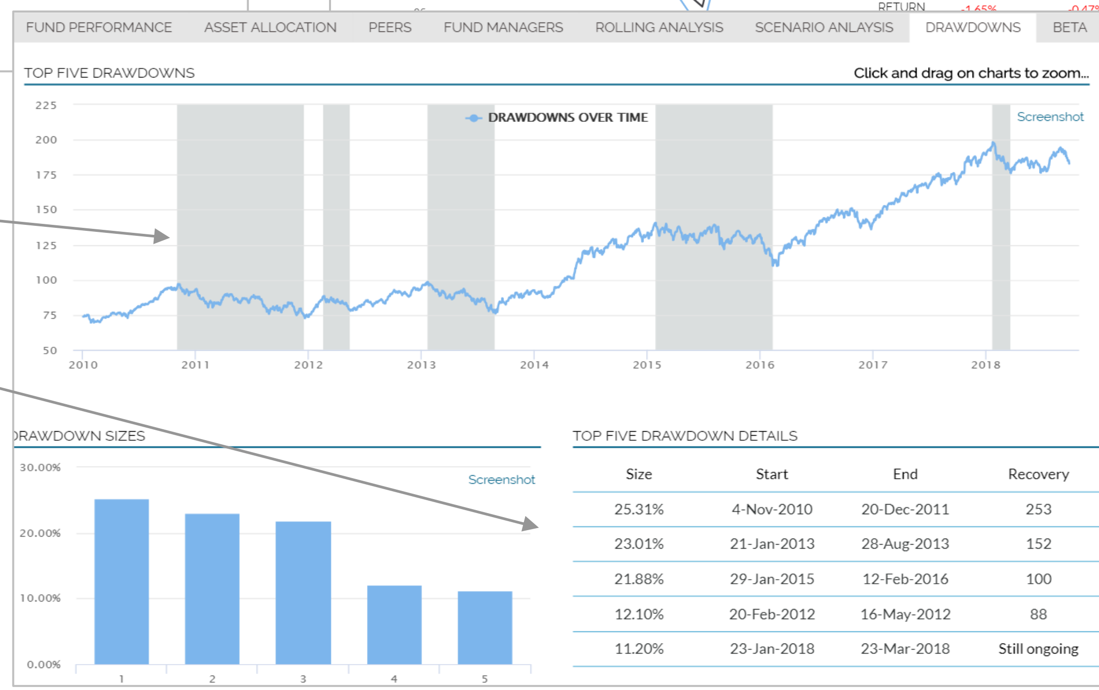

Analyse performance during market shocks. Create/save your own scenarios




View top 5 peak to trough drawdowns a security has suffered

Examine the drawdown and see how many trading days it took to recover back to the peak it fell from

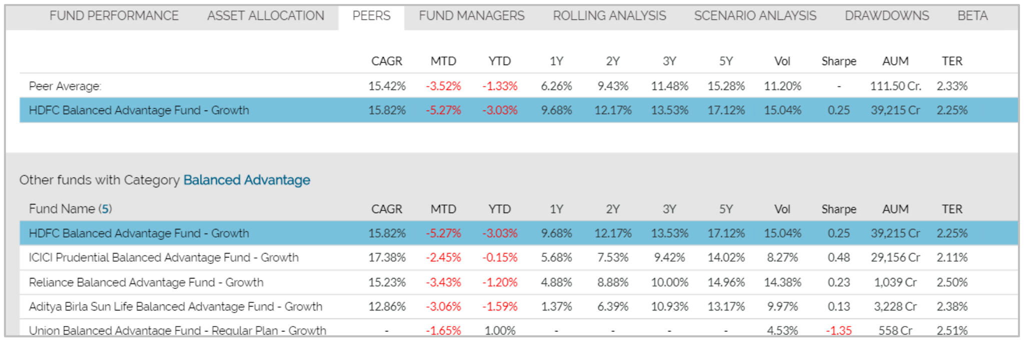
Understand the downside potential of any Mutual fund, Portfolio, Stock or custom security




| Size | Start | End | Recovery |
|---|---|---|---|
| 25.31% | 4-Nov-2010 | 20-Dec-2011 | 253 |
| 23.01% | 21-Jan-2013 | 28-Aug-2013 | 152 |
| 21.88% | 29-Jan-2015 | 12-Feb-2016 | 100 |
| 12.10% | 20-Feb-2012 | 16-May-2012 | 88 |
| 11.20% | 23-Jan-2018 | 23-Mar-2018 | Still ongoing |

# MUTUAL FUNDS – A complete analysis of Mutual funds

View how a particular fund is doing versus its peers

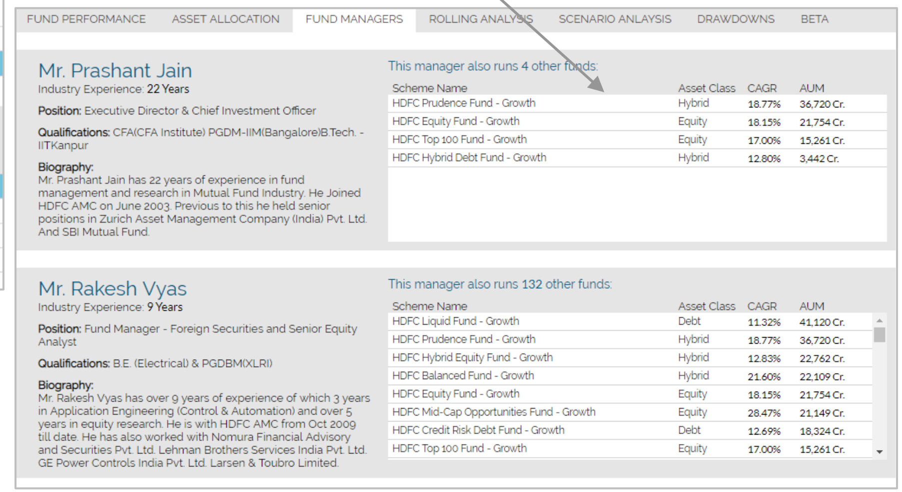



| | CAGR | MTD | YTD | 1Y | 2Y | 3Y | 5Y | Vol | Sharpe | AUM | TER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Peer Average | 15.42% | -3.52% | -1.33% | 6.26% | 9.43% | 11.48% | 15.28% | 11.20% | - | 111.50 Cr. | 2.33% |
| HDFC Balanced Advantage Fund - Growth | 15.82% | -5.27% | -3.03% | 9.68% | 12.17% | 13.53% | 17.12% | 15.04% | 0.25 | 39,215 Cr | 2.25% |

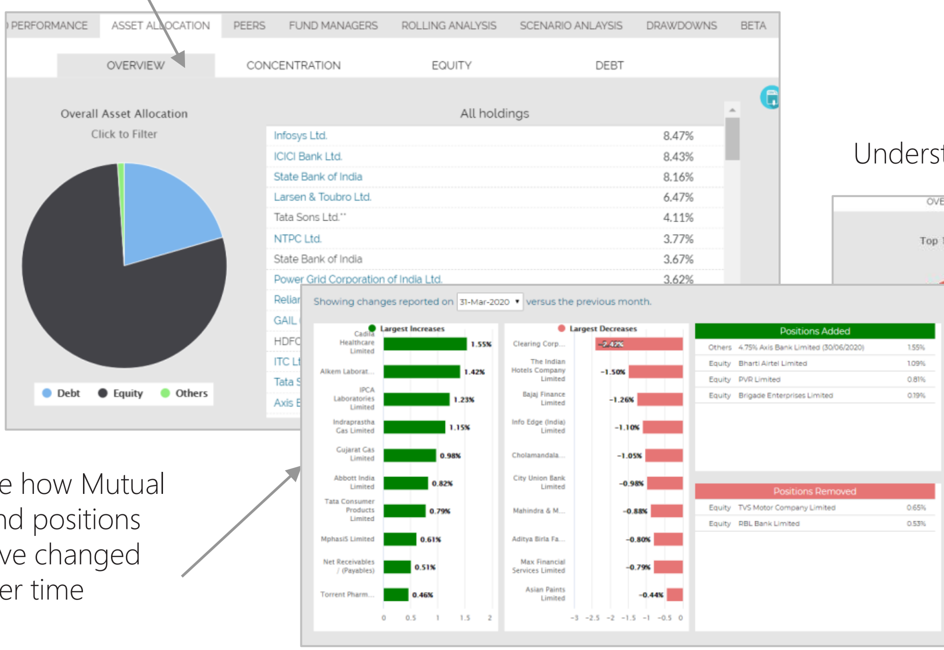
| Fund Name (5) | CAGR | MTD | YTD | 1Y | 2Y | 3Y | 5Y | Vol | Sharpe | AUM | TER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HDFC Balanced Advantage Fund - Growth | 15.82% | -5.27% | -3.03% | 9.68% | 12.17% | 13.53% | 17.12% | 15.04% | 0.25 | 39,215 Cr | 2.25% |
| ICICI Prudential Balanced Advantage Fund - Growth | 17.38% | -2.45% | -0.15% | 5.68% | 7.53% | 9.42% | 14.02% | 8.27% | 0.48 | 29,156 Cr | 2.11% |
| Reliance Balanced Advantage Fund - Growth | 15.23% | -3.43% | -1.20% | 4.88% | 8.88% | 10.00% | 14.96% | 14.38% | 0.23 | 1,039 Cr | 2.50% |
| Aditya Birla Sun Life Balanced Advantage Fund - Growth | 12.86% | -3.06% | -1.59% | 1.37% | 6.39% | 10.93% | 13.17% | 9.97% | 0.13 | 3,228 Cr | 2.38% |
| Union Balanced Advantage Fund - Regular Plan - Growth | - | -1.65% | 1.00% | - | - | - | - | 4.53% | -1.35 | 558 Cr | 2.51% |

Check details and experience of Fund managers

See which other funds they manage




Analyse Mutual fund holdings and implied exposures in detail

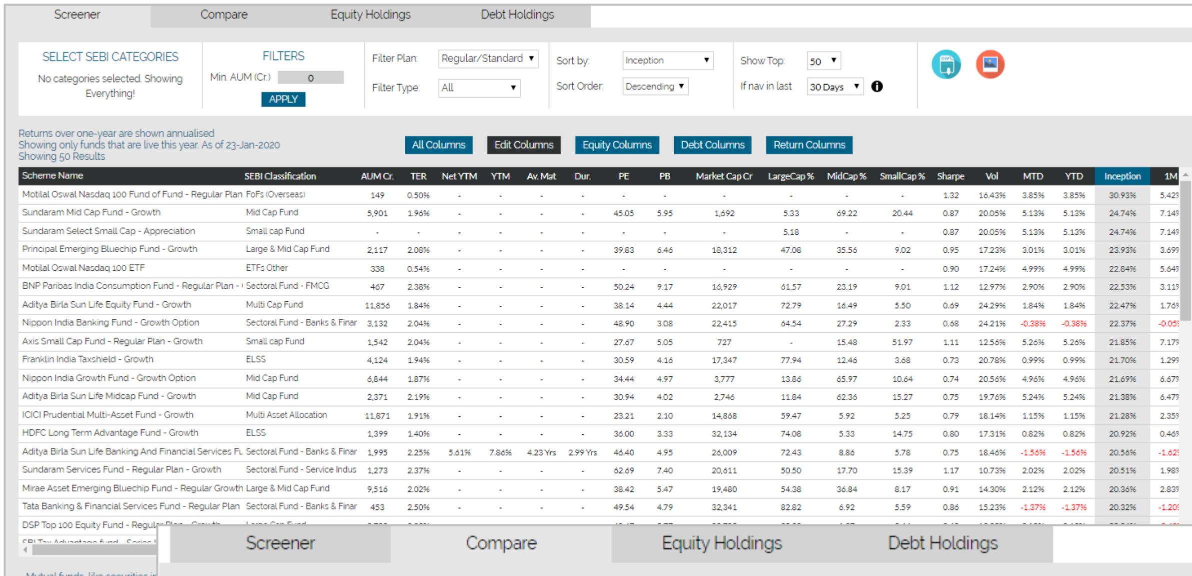



Understand the fund's equity sector exposures and debt holding ratings profile

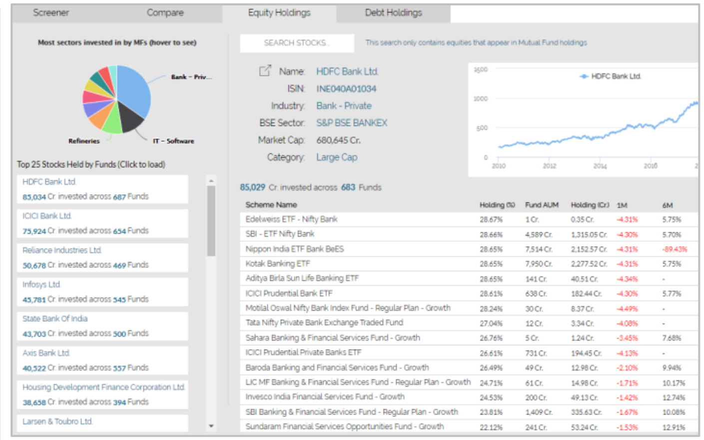

See how Mutual fund positions have changed over time

# MUTUAL FUNDS – Discover, Compare and Analyse

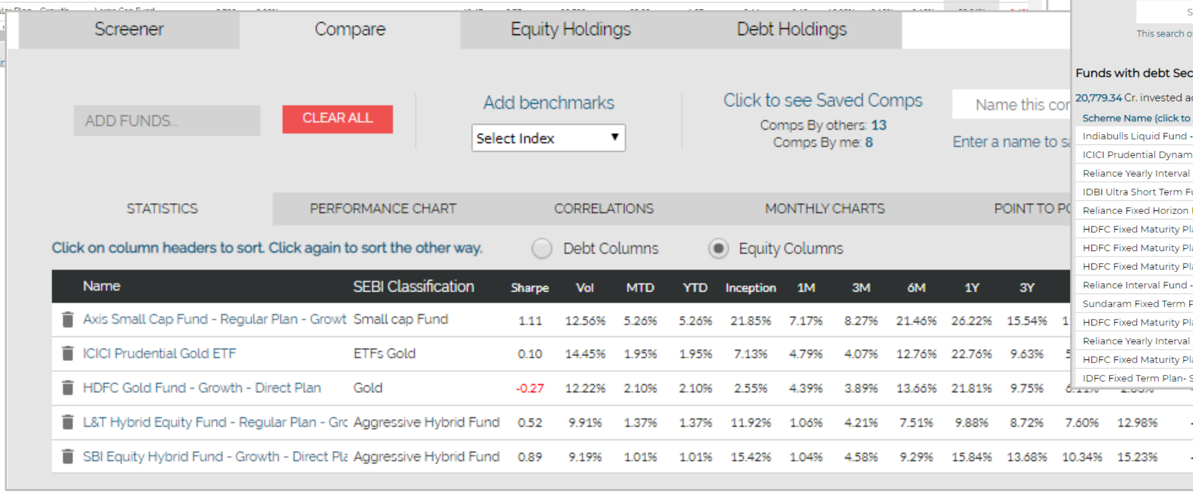
Quickly screen and sort funds using a wealth of statistics and options

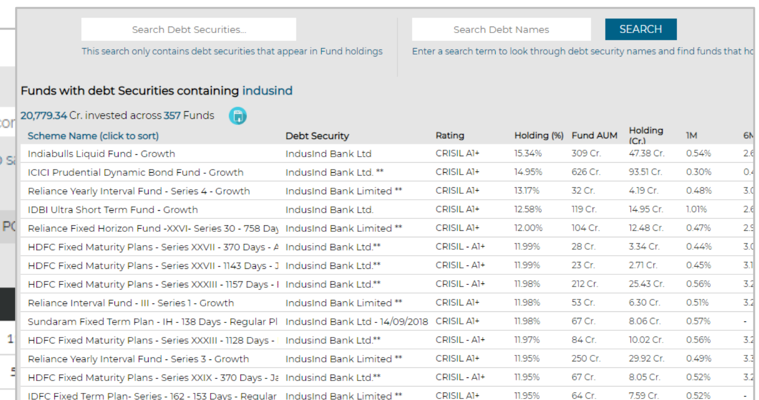



See which funds hold certain stocks.




Compare several funds and save your comparisons




See which funds hold certain Debt securities

# PORTFOLIOS – Fully featured functionality for all your portfolio needs

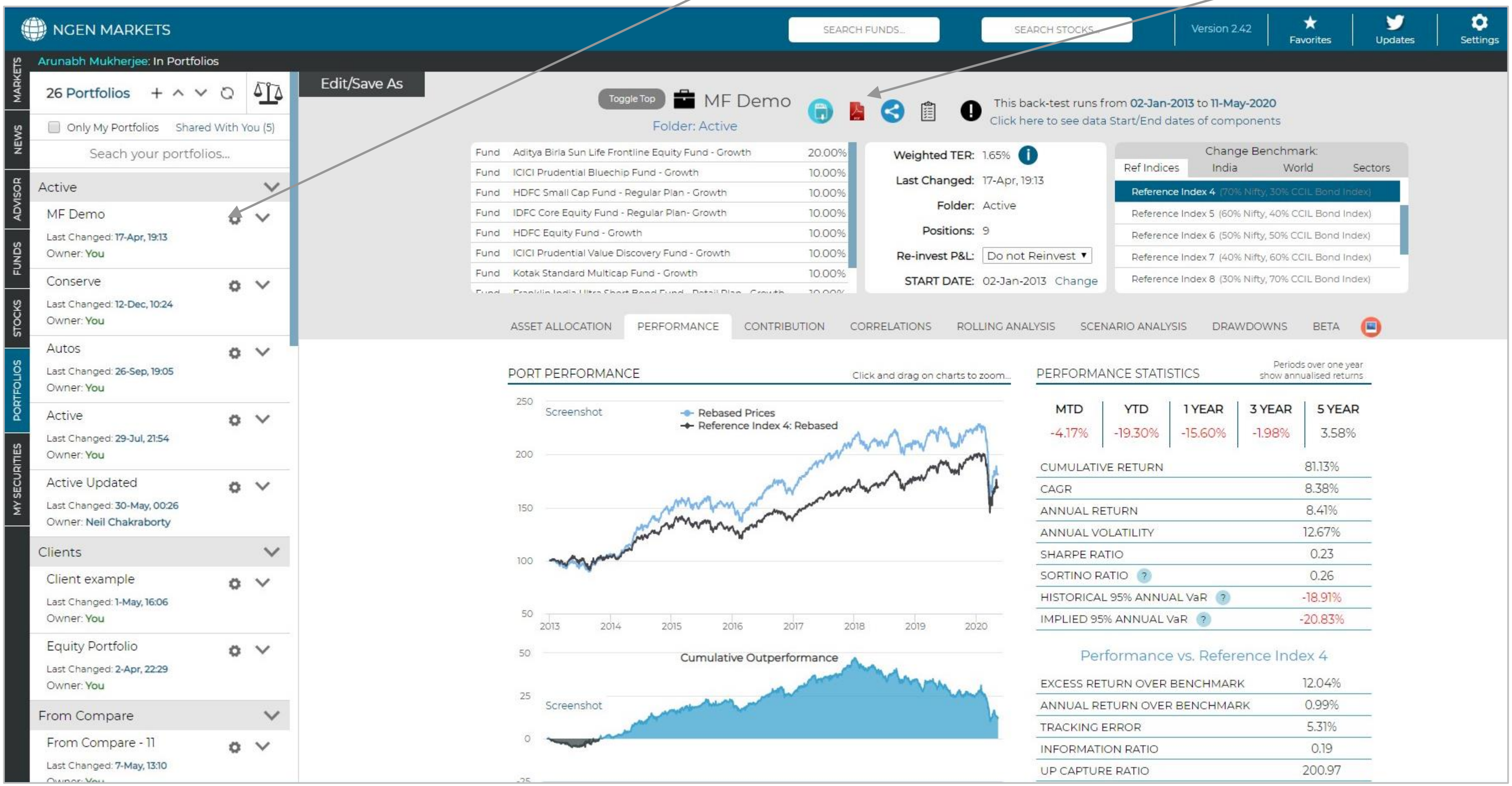
Create and save your multi-asset portfolios of Mutual funds, Stocks and custom securities

Instantly see what-if analysis of your portfolio with the full functionality of the Analytics platform with complete holding and exposure analysis

Share access to your portfolios with other users in your organisation

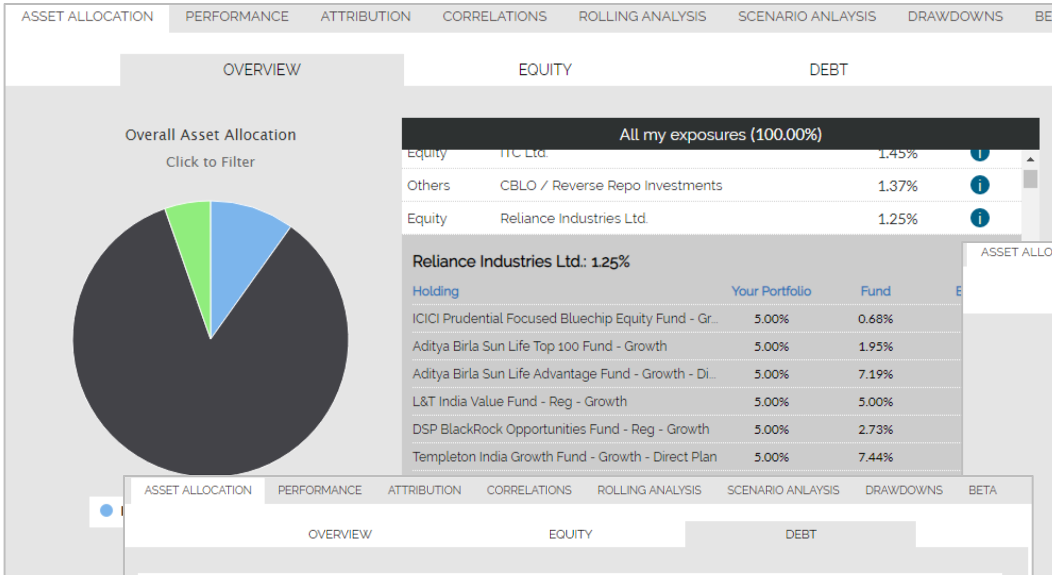
Print white-labelled portfolio PDF reports

Share online links with clients for portfolio analytics access

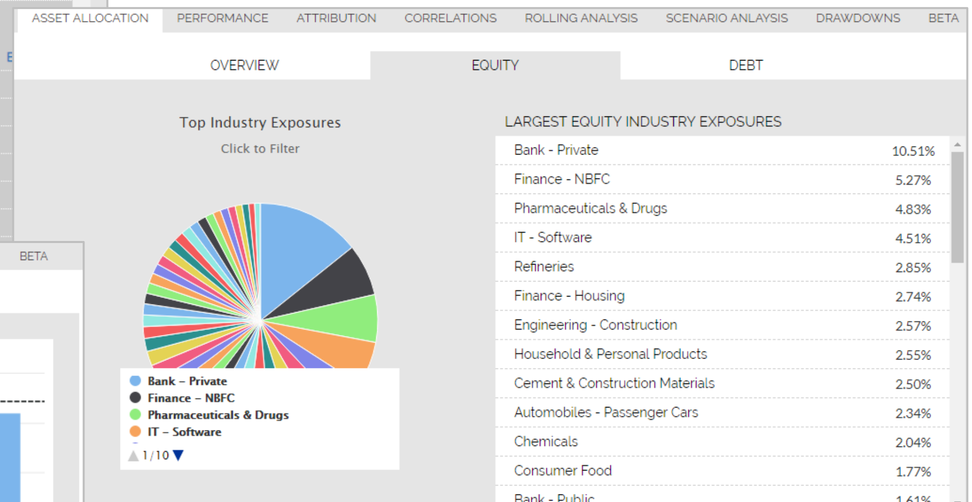


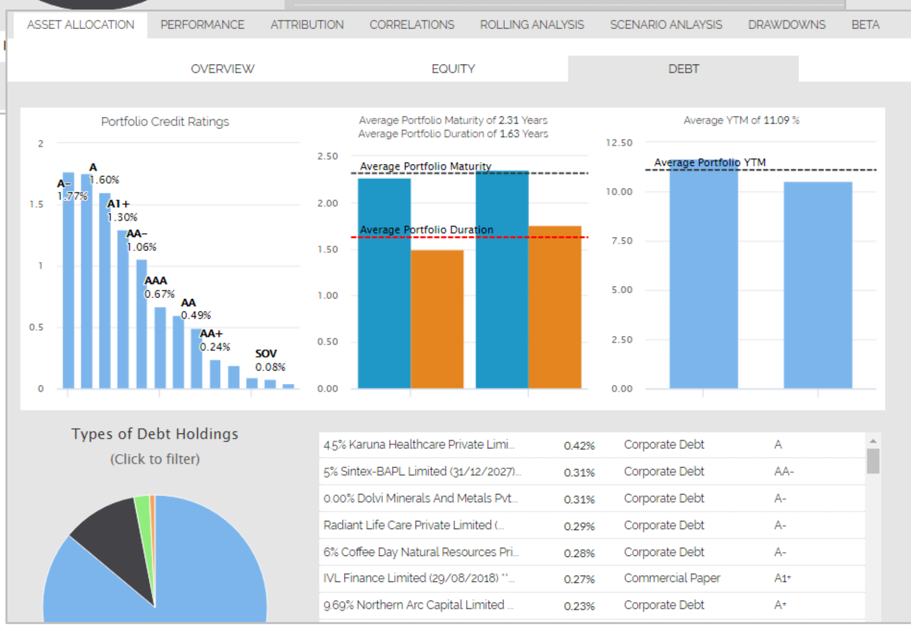
# PORTFOLIOS – Asset allocation in detail

Understand portfolio equity exposures through Mutual fund holdings




View portfolio sector exposures




Analyse debt exposures and see portfolio duration, average maturity and YTM

# PORTFOLIOS – Analyse portfolio what-if returns

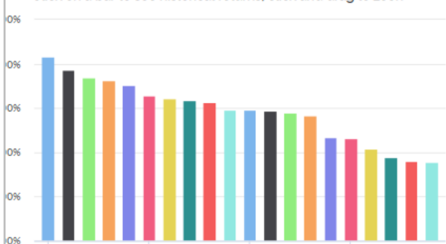
Check sources of portfolio return. Customise time period of analysis

ASSET ALLOCATION | PERFORMANCE | ATTRIBUTION | CORRELATIONS | ROLLING ANALYSIS | SCENARIO ANLAYSIS | DRAWDOWNS | BETA

START DATE | END DATE | RUN | RESET

URCES OF PORTFOLIO RETURNS

Click on a bar to see historical returns, click and drag to zoom



| Component | Return | Contribution |
|---|---|---|
| Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - ( | 69.24% | 4.15% |
| SBI Small & Midcap Fund - Growth | 96.33% | 3.85% |
| Sundaram Rural India Fund - Reg - Growth | 73.83% | 3.69% |
| L&T Midcap Fund - Reg - Growth | 72.50% | 3.63% |
| Axis Focused 25 Fund - Growth | 70.55% | 3.53% |
| Aditya Birla Sun Life Small & Midcap Fund - Growth | 65.66% | 3.28% |
| Aditya Birla Sun Life India GenNext Fund - Growth | 64.35% | 3.22% |
| Kotak Emerging Equity Scheme - Reg - Growth | 63.62% | 3.18% |
| L&T India Value Fund - Reg - Growth | 62.49% | 3.12% |

tilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growth

Individual Component Performance

Motilal Oswal MOSt Focused Multicap 35 Fund - Reg - Growt

Total portfolio return: **58.89%**

This Fund: **69.24%**

Contribution to return: **4.15%**

Allocation in portfolio: **6.00%**

Instantly see portfolio constituent correlations. Identify duplication and improve diversification. Customise time period of analysis

ASSET ALLOCATION | PERFORMANCE | ATTRIBUTION | CORRELATIONS | ROLLING ANALYSIS | SCENARIO ANLAYSIS | DRAWDOWNS | B

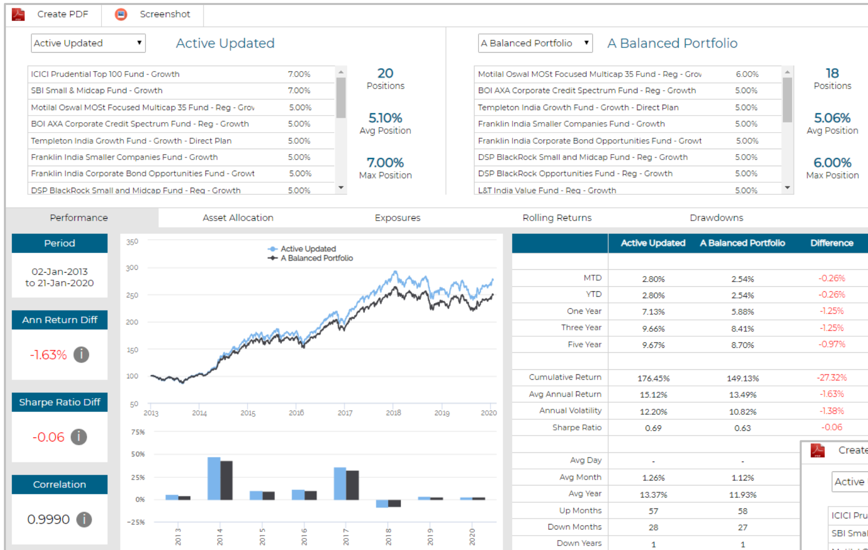
START DATE | END DATE | RUN | RESET

CORRELATION MATRIX
(From 27-Feb-2015 to 27-Aug-2018)

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Motilal Oswal MOSt Focused Multicap... | 1.00 | 0.74 | 0.78 | 0.83 | 0.85 | 0.84 | 0.84 | 0.82 | 0.84 | 0.91 | 0.86 | 0.82 | 0.89 | 0.85 | 0.87 | 0.84 | 0.83 | 0.80 | 0.13 | 0.14 |
| SBI Small & Midcap Fund - Growth | 0.74 | 1.00 | 0.74 | 0.72 | 0.72 | 0.85 | 0.85 | 0.82 | 0.80 | 0.79 | 0.75 | 0.84 | 0.77 | 0.83 | 0.78 | 0.83 | 0.85 | 0.75 | 0.13 | 0.13 |
| ICICI Prudential Top 100 Fund - Gro... | 0.78 | 0.74 | 1.00 | 0.95 | 0.83 | 0.85 | 0.86 | 0.84 | 0.87 | 0.86 | 0.94 | 0.85 | 0.87 | 0.91 | 0.92 | 0.84 | 0.85 | 0.88 | 0.15 | 0.14 |
| ICICI Prudential Focused Bluechip E... | 0.83 | 0.72 | 0.95 | 1.00 | 0.89 | 0.83 | 0.86 | 0.83 | 0.88 | 0.90 | 0.97 | 0.84 | 0.91 | 0.91 | 0.95 | 0.83 | 0.85 | 0.89 | 0.15 | 0.15 |
| Axis Focused 25 Fund - Growth | 0.85 | 0.72 | 0.83 | 0.89 | 1.00 | 0.84 | 0.86 | 0.80 | 0.87 | 0.91 | 0.90 | 0.83 | 0.90 | 0.85 | 0.88 | 0.84 | 0.85 | 0.84 | 0.13 | 0.15 |
| L&T Midcap Fund - Reg - Growth | 0.84 | 0.85 | 0.85 | 0.83 | 0.84 | 1.00 | 0.93 | 0.91 | 0.90 | 0.89 | 0.86 | 0.93 | 0.90 | 0.94 | 0.90 | 0.93 | 0.93 | 0.85 | 0.14 | 0.16 |
| Kotak Emerging Equity Scheme - Reg ... | 0.84 | 0.85 | 0.86 | 0.86 | 0.86 | 0.93 | 1.00 | 0.90 | 0.91 | 0.91 | 0.89 | 0.93 | 0.91 | 0.93 | 0.90 | 0.93 | 0.94 | 0.87 | 0.16 | 0.16 |
| Aditya Birla Sun Life Pure Value Fu... | 0.82 | 0.82 | 0.84 | 0.83 | 0.80 | 0.91 | 0.90 | 1.00 | 0.89 | 0.87 | 0.87 | 0.92 | 0.88 | 0.92 | 0.90 | 0.90 | 0.90 | 0.86 | 0.15 | 0.17 |
| Sundaram Rural India Fund - Reg - G... | 0.84 | 0.80 | 0.87 | 0.88 | 0.87 | 0.90 | 0.91 | 0.89 | 1.00 | 0.92 | 0.91 | 0.90 | 0.91 | 0.92 | 0.91 | 0.89 | 0.90 | 0.87 | 0.14 | 0.14 |
| Aditya Birla Sun Life India GenNext... | 0.91 | 0.79 | 0.86 | 0.90 | 0.91 | 0.89 | 0.91 | 0.87 | 0.92 | 1.00 | 0.93 | 0.89 | 0.95 | 0.91 | 0.92 | 0.89 | 0.90 | 0.87 | 0.15 | 0.14 |
| Aditya Birla Sun Life Top 100 Fund ... | 0.86 | 0.75 | 0.94 | 0.97 | 0.90 | 0.86 | 0.89 | 0.87 | 0.91 | 0.93 | 1.00 | 0.87 | 0.94 | 0.93 | 0.96 | 0.87 | 0.88 | 0.91 | 0.15 | 0.14 |
| Aditya Birla Sun Life Small & Midca... | 0.82 | 0.84 | 0.85 | 0.84 | 0.83 | 0.93 | 0.93 | 0.92 | 0.90 | 0.89 | 0.87 | 1.00 | 0.89 | 0.92 | 0.89 | 0.92 | 0.94 | 0.85 | 0.16 | 0.16 |
| Aditya Birla Sun Life Advantage Fun... | 0.89 | 0.77 | 0.87 | 0.91 | 0.90 | 0.90 | 0.91 | 0.88 | 0.91 | 0.95 | 0.94 | 0.89 | 1.00 | 0.93 | 0.94 | 0.89 | 0.90 | 0.88 | 0.15 | 0.14 |
| L&T India Value Fund - Reg - Growth | 0.85 | 0.83 | 0.91 | 0.91 | 0.85 | 0.94 | 0.93 | 0.92 | 0.92 | 0.91 | 0.93 | 0.92 | 0.93 | 1.00 | 0.95 | 0.92 | 0.92 | 0.90 | 0.15 | 0.15 |
| DSP BlackRock Opportunities Fund - ... | 0.87 | 0.78 | 0.92 | 0.95 | 0.88 | 0.90 | 0.90 | 0.90 | 0.91 | 0.92 | 0.96 | 0.89 | 0.94 | 0.95 | 1.00 | 0.90 | 0.90 | 0.91 | 0.14 | 0.15 |
| DSP BlackRock Small and Midcap Fund... | 0.84 | 0.83 | 0.84 | 0.83 | 0.84 | 0.93 | 0.93 | 0.90 | 0.89 | 0.89 | 0.87 | 0.92 | 0.89 | 0.92 | 0.90 | 1.00 | 0.92 | 0.86 | 0.15 | 0.15 |
| Franklin India Smaller Companies Fu... | 0.83 | 0.85 | 0.85 | 0.85 | 0.85 | 0.93 | 0.94 | 0.90 | 0.90 | 0.90 | 0.88 | 0.94 | 0.90 | 0.92 | 0.90 | 0.92 | 1.00 | 0.86 | 0.15 | 0.14 |
| Templeton India Growth Fund - Growt... | 0.80 | 0.75 | 0.88 | 0.89 | 0.84 | 0.85 | 0.87 | 0.86 | 0.87 | 0.87 | 0.91 | 0.85 | 0.88 | 0.90 | 0.91 | 0.86 | 0.86 | 1.00 | 0.13 | 0.12 |
| BOI AXA Corporate Credit Spectrum F... | 0.13 | 0.13 | 0.15 | 0.15 | 0.13 | 0.14 | 0.16 | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | 0.15 | 0.15 | 0.14 | 0.15 | 0.15 | 0.13 | 1.00 | 0.58 |
| Franklin India Corporate Bond Oppor... | 0.14 | 0.13 | 0.14 | 0.15 | 0.15 | 0.16 | 0.16 | 0.17 | 0.14 | 0.14 | 0.14 | 0.16 | 0.14 | 0.15 | 0.15 | 0.15 | 0.14 | 0.12 | 0.58 | 1.00 |

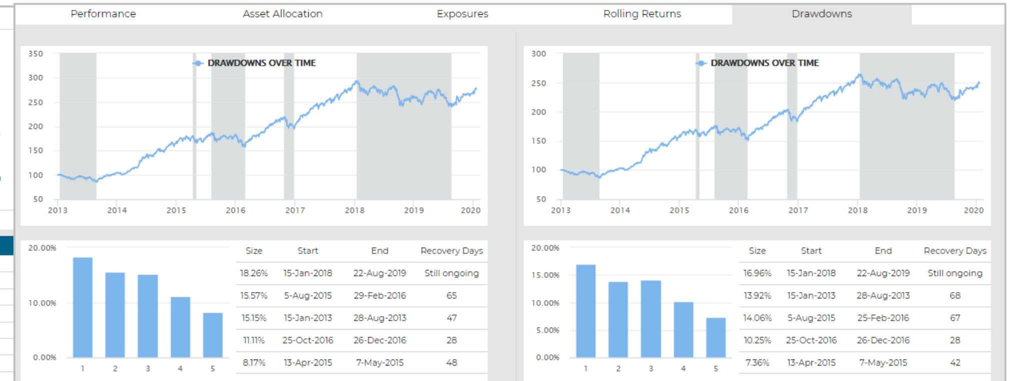
# PORTFOLIOS – Compare two portfolios with ease

## Instantly compare back-testing returns of two portfolios




| | Active Updated | A Balanced Portfolio | Difference |
|---|---|---|---|
| MTD | 2.80% | 2.54% | -0.26% |
| YTD | 2.80% | 2.54% | -0.26% |
| One Year | 7.13% | 5.88% | -1.25% |
| Three Year | 9.66% | 8.41% | -1.25% |
| Five Year | 9.67% | 8.70% | -0.97% |
| Cumulative Return | 176.45% | 149.13% | -27.32% |
| Avg Annual Return | 15.12% | 13.49% | -1.63% |
| Annual Volatility | 12.20% | 10.82% | -1.38% |
| Sharpe Ratio | 0.69 | 0.63 | -0.06 |
| Avg Day | - | - | |
| Avg Month | 1.26% | 1.12% | |
| Avg Year | 13.37% | 11.93% | |
| Up Months | 57 | 58 | |
| Down Months | 28 | 27 | |
| Down Years | 1 | 1 | |

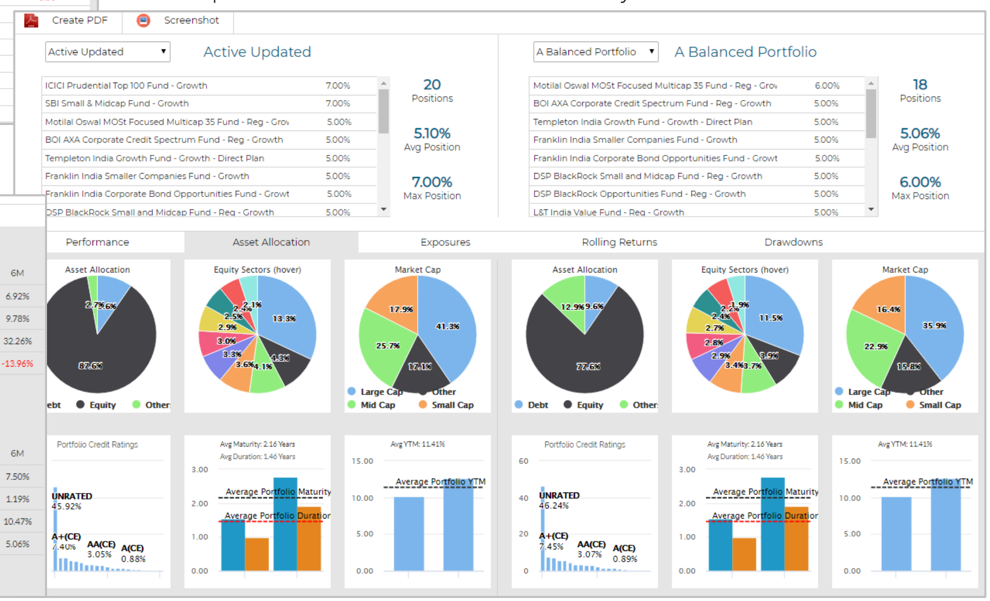
## Compare largest drawdowns



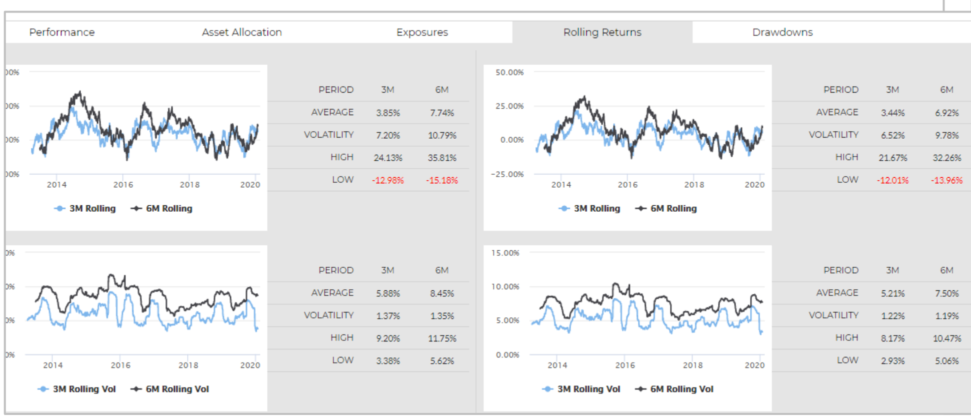

| Size | Start | End | Recovery Days |
|---|---|---|---|
| 18.26% | 15-Jan-2018 | 22-Aug-2019 | Still ongoing |
| 15.57% | 5-Aug-2015 | 29-Feb-2016 | 65 |
| 15.15% | 15-Jan-2013 | 28-Aug-2013 | 47 |
| 11.11% | 25-Oct-2016 | 26-Dec-2016 | 28 |
| 8.17% | 13-Apr-2015 | 7-May-2015 | 48 |

| Size | Start | End | Recovery Days |
|---|---|---|---|
| 16.96% | 15-Jan-2018 | 22-Aug-2019 | Still ongoing |
| 13.92% | 15-Jan-2013 | 28-Aug-2013 | 68 |
| 14.06% | 5-Aug-2015 | 25-Feb-2016 | 67 |
| 10.25% | 25-Oct-2016 | 26-Dec-2016 | 28 |
| 7.36% | 13-Apr-2015 | 7-May-2015 | 42 |

## Compare asset allocation charts side by side




## Compare rolling returns and volatility




| PERIOD | 3M | 6M |
|---|---|---|
| AVERAGE | 3.85% | 7.74% |
| VOLATILITY | 7.20% | 10.79% |
| HIGH | 24.13% | 35.81% |
| LOW | -12.98% | -15.18% |

| PERIOD | 3M | 6M |
|---|---|---|
| AVERAGE | 3.44% | 6.92% |
| VOLATILITY | 6.52% | 9.78% |
| HIGH | 21.67% | 32.26% |
| LOW | -12.01% | -13.96% |

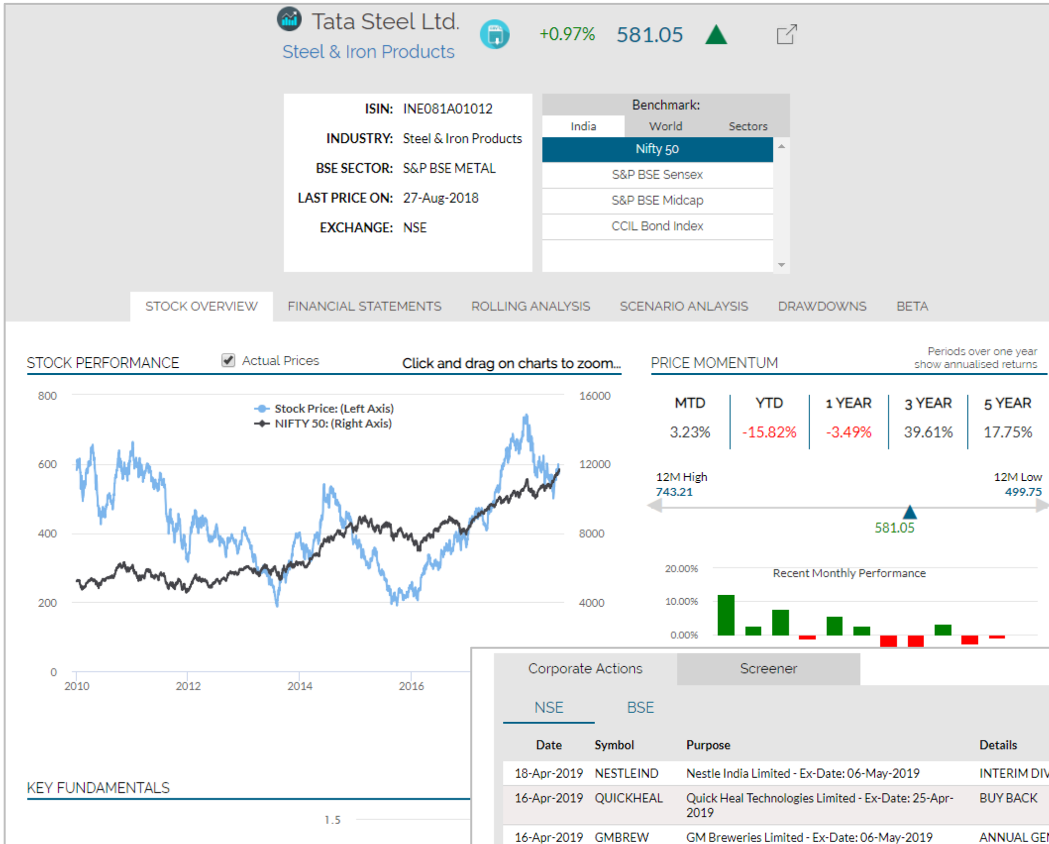
| PERIOD | 3M | 6M |
|---|---|---|
| AVERAGE | 5.88% | 8.45% |
| VOLATILITY | 1.37% | 1.35% |
| HIGH | 9.20% | 11.75% |
| LOW | 3.38% | 5.62% |

| PERIOD | 3M | 6M |
|---|---|---|
| AVERAGE | 5.21% | 7.50% |
| VOLATILITY | 1.22% | 1.19% |
| HIGH | 8.17% | 10.47% |
| LOW | 2.93% | 5.06% |

# STOCKS – Comprehensive Stock Analysis

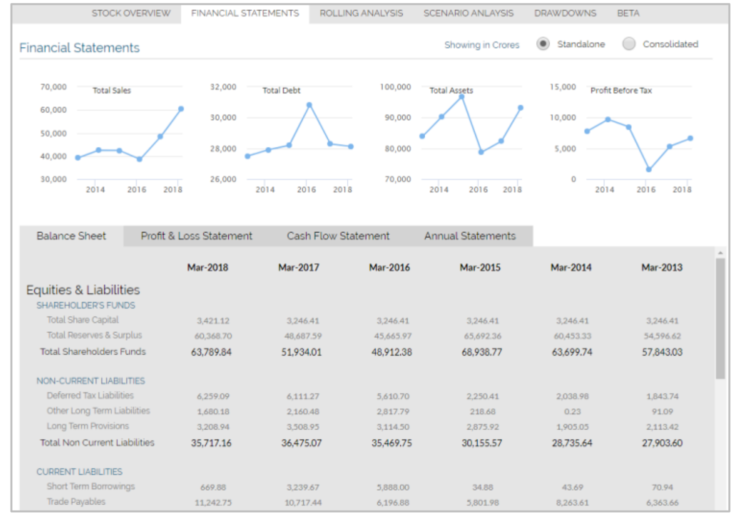
See latest price action and a general view of the stock's performance

One-click export of prices to CSV



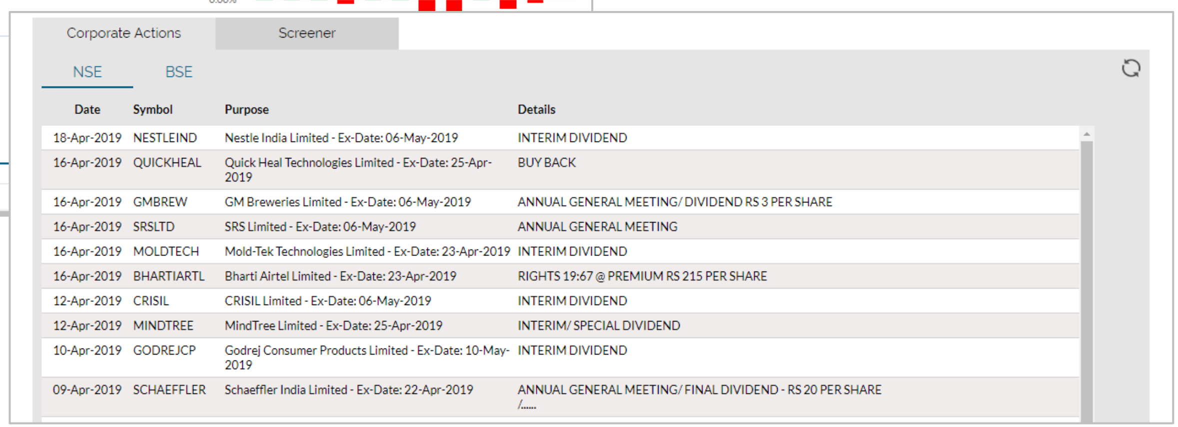

Check trends in fundamentals

Complete view of financial statements




| | Mar-2018 | Mar-2017 | Mar-2016 | Mar-2015 | Mar-2014 | Mar-2013 |
|---|---|---|---|---|---|---|
| Equities & Liabilities | | | | | | |
| SHAREHOLDER'S FUNDS | | | | | | |
| Total Share Capital | 3,421.12 | 3,246.41 | 3,246.41 | 3,246.41 | 3,246.41 | 3,246.41 |
| Total Reserves & Surplus | 60,368.70 | 48,687.59 | 45,665.97 | 65,692.36 | 60,453.33 | 54,596.62 |
| Total Shareholders Funds | 63,789.84 | 51,934.01 | 48,912.38 | 68,938.77 | 63,699.74 | 57,843.03 |
| NON-CURRENT LIABILITIES | | | | | | |
| Deferred Tax Liabilities | 6,259.09 | 6,111.27 | 5,610.70 | 2,250.41 | 2,038.98 | 1,843.74 |
| Other Long Term Liabilities | 1,680.18 | 2,160.48 | 2,817.79 | 218.68 | 0.23 | 91.09 |
| Long Term Provisions | 3,208.94 | 3,508.95 | 3,114.50 | 2,875.92 | 1,905.05 | 2,113.42 |
| Total Non Current Liabilities | 35,717.16 | 36,475.07 | 35,469.75 | 30,155.57 | 28,735.64 | 27,903.60 |
| CURRENT LIABILITIES | | | | | | |
| Short Term Borrowings | 669.88 | 3,239.67 | 5,888.00 | 34.88 | 43.69 | 70.94 |
| Trade Payables | 11,242.75 | 10,717.44 | 6,196.88 | 5,801.98 | 8,263.61 | 6,363.66 |

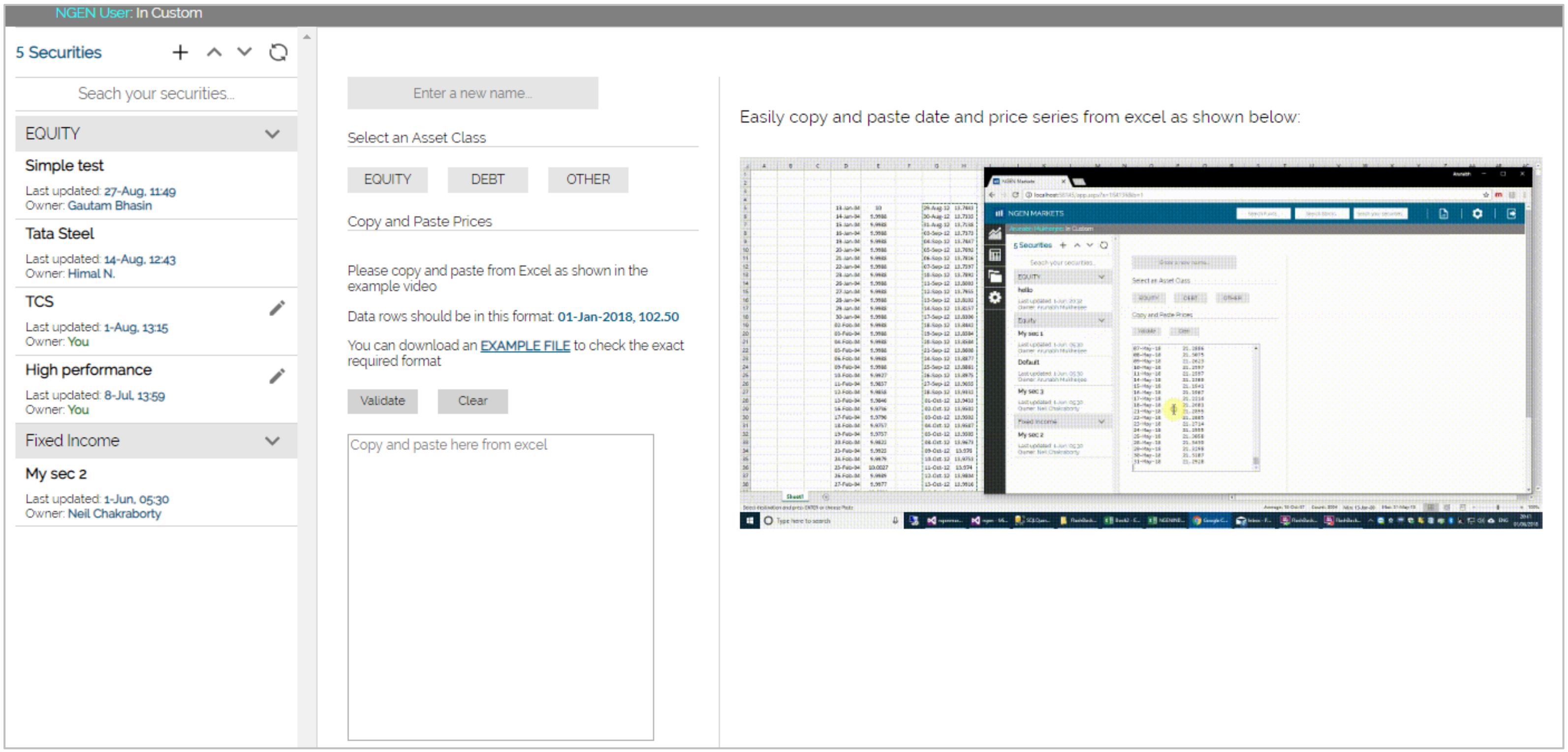
See Corporate actions in real-time




| Date | Symbol | Purpose | Details |
|---|---|---|---|
| 18-Apr-2019 | NESTLEIND | Nestle India Limited - Ex-Date: 06-May-2019 | INTERIM DIVIDEND |
| 16-Apr-2019 | QUICKHEAL | Quick Heal Technologies Limited - Ex-Date: 25-Apr-2019 | BUY BACK |
| 16-Apr-2019 | GMBREW | GM Breweries Limited - Ex-Date: 06-May-2019 | ANNUAL GENERAL MEETING/ DIVIDEND RS 3 PER SHARE |
| 16-Apr-2019 | SRSLTD | SRS Limited - Ex-Date: 06-May-2019 | ANNUAL GENERAL MEETING |
| 16-Apr-2019 | MOLDTECH | Mold-Tek Technologies Limited - Ex-Date: 23-Apr-2019 | INTERIM DIVIDEND |
| 16-Apr-2019 | BHARTIARTL | Bharti Airtel Limited - Ex-Date: 23-Apr-2019 | RIGHTS 19:67 @ PREMIUM RS 215 PER SHARE |
| 12-Apr-2019 | CRISIL | CRISIL Limited - Ex-Date: 06-May-2019 | INTERIM DIVIDEND |
| 12-Apr-2019 | MINDTREE | MindTree Limited - Ex-Date: 25-Apr-2019 | INTERIM/ SPECIAL DIVIDEND |
| 10-Apr-2019 | GODREJCP | Godrej Consumer Products Limited - Ex-Date: 10-May-2019 | INTERIM DIVIDEND |
| 09-Apr-2019 | SCHAEFFLER | Schaeffler India Limited - Ex-Date: 22-Apr-2019 | ANNUAL GENERAL MEETING/ FINAL DIVIDEND - RS 20 PER SHARE /..... |

# CUSTOM SECURITIES – Manage your very own security master

- Instantly create and save your own securities
- Run full Analytics on these securities
- Add these securities to any of your portfolios
- Share your custom securities with other users in your organisation



# For Advanced Users

# OPTIONAL FEATURES – For advanced users

## NGEN ADVISOR PORTAL

- An intuitive platform for Relationship Managers and Advisors
- See all your clients and their holdings in one place
- Instantly run full Analytics on client portfolios
- Your client data is automatically swept from your back-office to your NGEN Markets login

  Please get in touch to see which back office installations we support.
- Customisable PDF reports for any client generated on-the-fly

## NGEN CLIENT PORTAL (extension to the advisor portal)

- Instantly create and share logins with your clients for their portfolios only
- A variety of white-labelling options
- Clients can run full Analytics on their portfolios

## COMPLETE INTEGRATION

For enterprise clients, we can connect directly to whatever back office you have and make the entire application white-labelled according to your specific requirements.

We can also customise the application to suit your needs.

Please get in touch for more details.

# Thank You