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SOP for Accessing your Portfolio on Sujash Website

Click on the CLIENT LOGIN on the Home Page

The screenshot shows the home page of the Sujash website. At the top, there is a navigation bar with various links. Below the navigation bar, the main content area is divided into two columns. The left column contains a 'WELCOME' message and a brief description of the company's services. The right column features a yellow box with a puzzle piece icon and a 'CLIENT LOGIN' button. Below this box, there is a list of four items: '1. Check your Investment', '2. Scheme wise comprehensive report', '3. View Portfolio', and '4. Asset Allocation & much more'. At the bottom of the page, there are four colored tiles: 'START AN SIP' (orange), 'KNOWLEDGE CENTER' (blue), 'DIY CALCULATORS' (green), and 'TAX RECKONER' (purple).

Enter the Username Provided by Sujash Associates LLP & the Password set by you

The screenshot shows the login page of the Sujash website. At the top, there is a navigation bar with various links. Below the navigation bar, the main content area is divided into two columns. The left column contains the 'SUJASH Associates LLP' logo and the text 'AMFI Registered Mutual Fund Distributor'. The right column features a login form with two input fields: 'Username' (containing 'XYZ') and 'Password' (containing '*****'). Below the input fields is an orange 'Login' button. Below the 'Login' button, there is a link for 'Forgot Password?'. At the bottom of the page, there is a footer with the text 'Copyright © 2021' and a JavaScript snippet.

This is the Home/ Landing Page that will appear after logging in

Transaction Updated on 10 Mar 2021 15:06

There are various Options to browse from viz.

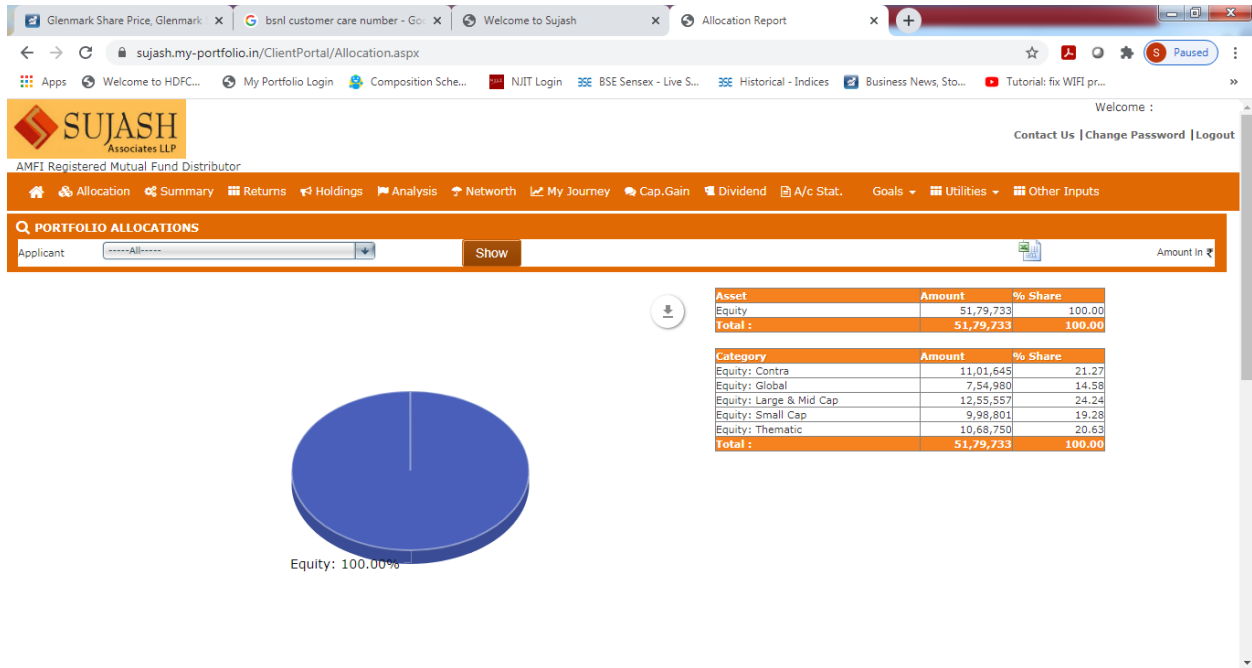
Investment Snapshot

	Mutual Fund Schemes	Listed Shares & Bonds	Fixed Income Instruments	Other Assets	Total
a. Investment	15,00,080				15,00,080
b. Switch In	38,64,256				38,64,256
c. Switch Out	12,10,181				12,10,181
d. Redemption	2,50,002				2,50,002
e. Div. Payout/Intt./Other Income					
f. Net Investment (a+b-c-d-e)	39,04,153				39,04,153
g. Current Value	51,79,732				51,79,732
Net Gain (g-f)	12,75,581				12,75,581
Ann. Return (XIRR) %	27.19				27.19

Transaction Updated on 10 Mar 2021 15:06
NAV Rates Updated on 11 Mar 2021

Portfolio Allocation View

This can be further filtered Applicant wise if there are multiple Applicants within a Group.



Portfolio Summary View

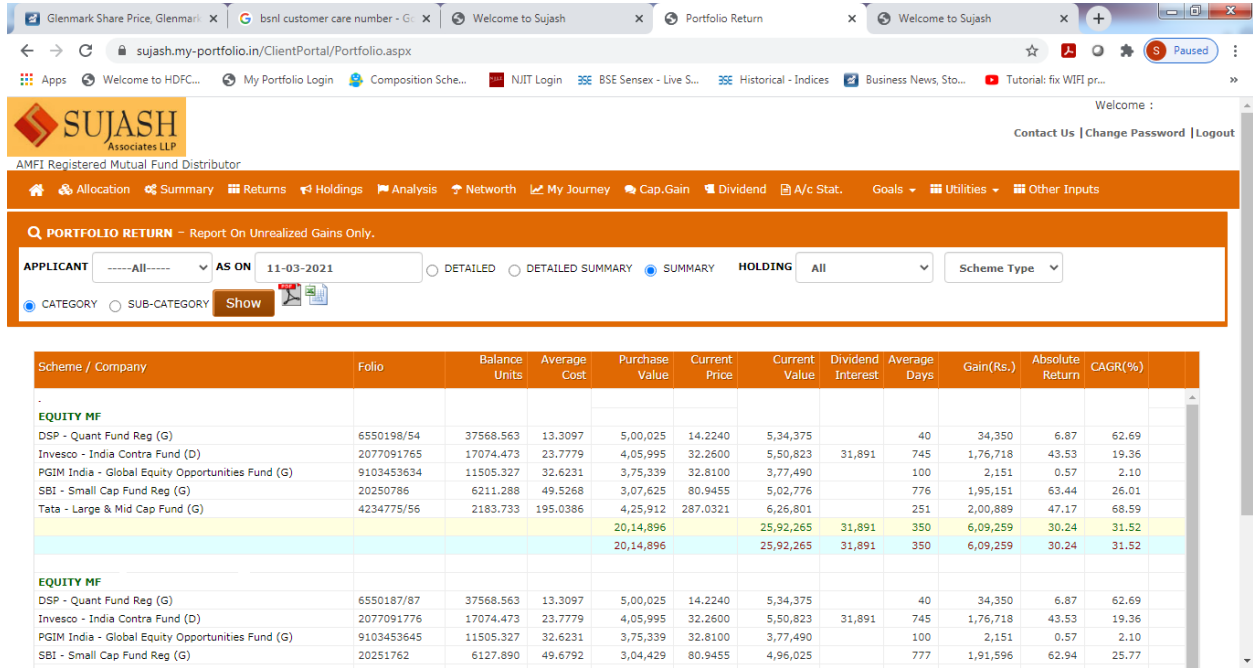
This can be further filtered Applicant wise (if there are multiple Applicants within a Group) & Category wise such as All, Debt, Equity, Hybrid etc..

The screenshot displays the 'Portfolio Summary' section of the Sujash portal. It shows a detailed table of investment transactions and performance metrics. The table is filtered for 'All' applicants and 'Equity' category. The columns include Scheme / Company, Folio, Purchase, Switch In, Div. Reinv., Sell, Switch Out, Balance Unit/No, Current Value, Div. Paid/Interest, Gain, Absolute Return %, and XIRR(%).

Scheme / Company	Folio	Purchase	Switch In	Div. Reinv.	Sell	Switch Out	Balance Unit/No	Current Value	Div. Paid/Interest	Gain	Absolute Return %	XIRR(%)
EQUITY MF												
DSP - Quant Fund Reg (G)	6550198/54	5,00,025					37,568.563	5,34,375	0	34,350	6.87	83.36
Invesco - India Contra Fund (D)	2077091765		9,36,701	40,120	1,25,001	4,73,505	17,074.473	5,50,823	0	2,12,628	22.70	20.13
PGIM India - Global Equity Opportunities	9103453634	2,50,015	1,25,324				11,505.327	3,77,490	0	2,151	0.57	2.11
SBI - Small Cap Fund Reg (G)	20250786		4,32,625			1,20,204	6,211.288	5,02,776	0	1,90,355	44.00	23.72
Tata - Large & Mid Cap Fund (G)	4234775/56		4,25,912				2,183.733	6,26,801	0	2,00,889	47.17	75.41
		7,50,040	19,20,562	40,120	1,25,001	5,93,709		25,92,265	0	6,40,373	30.83	27.36
EQUITY MF												
DSP - Quant Fund Reg (G)	6550187/87	5,00,025					37,568.563	5,34,375	0	34,350	6.87	83.36
Invesco - India Contra Fund (D)	2077091776		9,36,701	40,120	1,25,001	4,73,505	17,074.473	5,50,823	0	2,12,628	22.70	20.13
PGIM India - Global Equity Opportunities	9103453645	2,50,015	1,25,324				11,505.327	3,77,490	0	2,151	0.57	2.11
SBI - Small Cap Fund Reg (G)	20251762		4,54,429			1,42,967	6,127.890	4,96,025	0	1,84,563	40.61	22.74
Tata - Large & Mid Cap Fund (G)	4234847/34		4,27,240				2,190.542	6,28,756	0	2,01,516	47.17	75.41
		7,50,040	19,43,694	40,120	1,25,001	6,16,472		25,87,469	0	6,35,208	30.58	26.99
Total		15,00,080	38,64,256	80,240	2,50,003	12,10,182		51,79,733		12,75,581	30.71	27.19

Portfolio Summary View

This can be further filtered Applicant wise (if there are multiple Applicants within a Group), Datewise, Detailed, Detailed Summary, Summary wise , Scheme Category wise such as All, Debt, Equity, Hybrid, Holding Period wise etc..



The screenshot displays the 'PORTFOLIO RETURN' view on the Sujash Mutual Fund website. The interface includes a navigation menu with options like Allocation, Summary, Returns, Holdings, Analysis, Net Worth, My Journey, Cap.Gain, Dividend, A/c Stat., Goals, Utilities, and Other Inputs. The main content area shows a filter section for 'PORTFOLIO RETURN - Report On Unrealized Gains Only.' with options for APPLICANT (All), AS ON (11-03-2021), and HOLDING (All). Below the filter is a table of investment holdings.

Scheme / Company	Folio	Balance Units	Average Cost	Purchase Value	Current Price	Current Value	Dividend Interest	Average Days	Gain (Rs.)	Absolute Return	CAGR(%)
EQUITY MF											
DSP - Quant Fund Reg (G)	6550198/54	37568.563	13.3097	5,00,025	14.2240	5,34,375		40	34,350	6.87	62.69
Invesco - India Contra Fund (D)	2077091765	17074.473	23.7779	4,05,995	32.2600	5,50,823	31,891	745	1,76,718	43.53	19.36
PGIM India - Global Equity Opportunities Fund (G)	9103453634	11505.327	32.6231	3,75,339	32.8100	3,77,490		100	2,151	0.57	2.10
SBI - Small Cap Fund Reg (G)	20250786	6211.288	49.5268	3,07,625	80.9455	5,02,776		776	1,95,151	63.44	26.01
Tata - Large & Mid Cap Fund (G)	4234775/56	2183.733	195.0386	4,25,912	287.0321	6,26,801		251	2,00,889	47.17	68.59
				20,14,896		25,92,265	31,891	350	6,09,259	30.24	31.52
				20,14,896		25,92,265	31,891	350	6,09,259	30.24	31.52
EQUITY MF											
DSP - Quant Fund Reg (G)	6550187/87	37568.563	13.3097	5,00,025	14.2240	5,34,375		40	34,350	6.87	62.69
Invesco - India Contra Fund (D)	2077091776	17074.473	23.7779	4,05,995	32.2600	5,50,823	31,891	745	1,76,718	43.53	19.36
PGIM India - Global Equity Opportunities Fund (G)	9103453645	11505.327	32.6231	3,75,339	32.8100	3,77,490		100	2,151	0.57	2.10
SBI - Small Cap Fund Reg (G)	20251762	6127.890	49.6792	3,04,429	80.9455	4,96,025		777	1,91,596	62.94	25.77

Downloads for all the above Views are available in PDF & Excel Formats.

Apart from these there are other Options such as

Holdings, Analysis, Net Worth, Capital Gains, Dividends, Account Status etc. which the Client can Navigate thro'. There is a facility to change to Password using "Change Password" Option.

Should you have any difficulty in accessing the required information, please feel free to email us on contact@sujash.com