

Features Comparison: Client Desk Vs. Client Desk 2.0

Reports / Utilities	Type	Existing (Old) Client Desk		New Client desk / CD 2.0	
		Web	Mobile	Web	Mobile
Login page	-	without OTP	without OTP (Auto login available)	without OTP	without OTP (Auto login available)
Consolidated > Net asset report	Report	YES	NO	Discontinued	NO
Consolidated > Family need valuation report	Report	YES	NO	Discontinued	NO
Consolidated > Maturity Report	Report	YES	NO	Discontinued	NO
Consolidated > Performance Report	Report	YES	NO	YES*	YES
Consolidated > Interest income report	Report	YES	NO	Discontinued	NO
Consolidated > Profit / loss report	Report	YES	NO	Discontinued	NO
Family Need dashboard	Report	YES	YES	YES (Summary)	YES (Summary)
Admin > My profile > Risk profile	Utility	YES	NO	YES	YES
Admin> My profile > contact Detail	Utility	YES	NO	NO	NO
Admin > Change Password	Utility	YES	YES	YES	YES
Admin > Transaction Slip	Utility	YES	NO	YES	YES
Admin > Rights Transfer	Utility	YES	NO	YES	NO
Admin > Subscription > Subscription Utility	Utility	YES	NO	Upcoming Release	NO
Admin > Subscription > Archive Report	Utility	YES	NO	Discontinued	NO
Admin > Subscription > Data consent	Utility	YES	NO	Discontinued	NO
Admin > Subscription > Suggestion Box	Utility	YES	NO	Upcoming Release	NO
Admin > Portfolio Comparison Report	Utility	YES	NO	Discontinued	NO
Admin > Portfolio Review report	Utility	YES	NO	Discontinued	NO
Admin > Financial Plans	Utility	YES	NO	Discontinued	NO
Admin > My invsestment Plan	Utility	YES	NO	Discontinued	NO
Mutual Fund > Valuation / Holding Report	Report	YES	YES (Summary)	YES	YES (Summary)
Mutual Fund > SIP Valuation Report	Report	YES	YES (Summary)	YES	YES (Summary)
Mutual Fund > Transction Report	Report	YES	YES	YES	YES

Mutual Fund > Other Reports > Dividend History	Report	YES	NO	YES	YES
Mutual Fund > Profit & Loss Report	Report	YES	YES	YES	YES
Mutual Fund > ELSS Status Report	Report	YES	YES	YES	YES
Mutual Fund > Investment Statement	Report	YES	NO	YES	YES
Mutual Fund > Other Reports > AMC Exposure	Report	YES	NO	YES **	YES
Mutual Fund > Other Reports > Equity Holding & Sector Exposure	Report	YES	NO	YES	YES
Mutual Fund > Other Reports > Debt Holding	Report	YES	NO	YES	YES
Mutual Fund > Other Reports > Credit Profile	Report	YES	NO	YES	YES
Mutual Fund > Other Reports > Weighted Avg Maturity	Report	YES	NO	Discontinued	Discontinued
Mutual Fund > STP Valuation Report	Report	YES	YES	Discontinued	Discontinued
Mutual Fund > SWP Valuation Report	Report	YES	YES	Discontinued	Discontinued
Mutual Fund > Your NAV Report	Report	YES	YES	Discontinued	Discontinued
Mutual Fund > Other Reports > Compliance Client Report Details	Report	YES	NO	NO	NO
Mutual Fund > Other Reports > Folio Detail Report	Report	YES	NO	YES	YES
Direct Equity > Valuation Report	Report	YES	YES	YES	YES
Direct Equity > Profit & Loss Report	Report	YES	YES	YES	YES
Direct Equity > Transaction Report	Report	YES	YES	YES	YES
Direct Equity > Demat account details	Report	YES	NO	Discontinued	NO
Direct Equity > Non NJ Entry Module	Utility	YES	NO	Available on Patner Desk	NO
Other > Non NJ Entry Module (Reality / Bullion / Private Equity & Private Deb)	Utility	YES	NO	Available on Patner Desk	NO
Fixed income > Non NJ Entry Module	Utility	YES	NO	Available on Patner Desk	NO
Fixed Income > Transaction reports (All Products)	Utility	YES	NO	YES	YES
Fixed Income > Maturity reports (All Products)	Utility	YES	NO	YES	YES
Fixed Income > Intrest Income reports (All Products)	Utility	YES	NO	YES	YES

PMS > Valuation Report	Report	YES	YES	YES	YES
PMS > Performance Report	Report	YES	YES	YES	YES
PMS > Corpus Movement Report	Report	YES	YES	YES	YES
NJ Rec. MF Portfolio > Valuation Report	Report	YES	YES	YES	YES
NJ Rec. MF Portfolio > Performance Report	Report	YES	YES	YES	YES
NJ Rec. MF Portfolio > Corpus Movement Report	Report	YES	YES	YES	YES
Partner Logo in Header	-	YES	NO	YES	Upcoming Release
Buddy	-	NO	NO	NO	NO
My Profile > Personal Detail	Report	NO	NO	YES	YES
EWA > Manage Family Need	Utility	NO	NO	YES	YES
NJ Wealth Partner Details	Report	NO	NO	YES	YES
EWA > Help & Support	Utility	NO	NO	YES	YES
Portfolio > Portfolio Overview	Report	NO	NO	YES	YES
Portfolio > Past Performance	Report	NO	NO	YES	YES
Portfolio > Live Systematic Plan	Report	NO	NO	YES	YES
MF > Systematic status Report	Report	NO	NO	YES	YES
MF > Systematic Performance Report	Report	NO	NO	YES	YES
EWA > Get Tax Statement (Mail Back)	Report	NO	NO	YES	YES
Export to Excel in each report	-	YES	NO	YES	NO
Export to PDF in each report	-	YES	NO	Upcoming Release	NO
MF Valuation / Current Holding (Amount wise)	Report	YES	NO	Discontinued	NO
MF Valuation / Current Holding (Date wise)	Report	YES	NO	Discontinued	NO
MF Valuation / Current Holding (Other Detail Reports)	Report	YES	NO	YES	NO
MF Valuation / Current Holding (All Summary Reports)	Report	YES	YES	YES	YES
MF Transaction - Date wise	Report	YES	YES	YES	YES
MF Transaction - Scheme wise	Report	YES	NO	Discontinued	NO
MF Transaction - Amount wise	Report	YES	NO	Discontinued	NO
MF Transaction - Client wise	Report	YES	NO	Discontinued	NO
MF Transaction - Folio wise	Report	YES	NO	Discontinued	NO

MF Transaction - Summary	Report	NO	NO	YES	NO
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*** Available in EWA / CD 2.0 > Portfolio > Past Performance (Period selection is available in MF only)**

**** Under Portfolio Overview > Mutual Fund > AMC**