

# LGT India Platform

### User Manual and Guide



Forward looking for generations

# Welcome to LGT Wealth India

The LGT India Platform offers our private clients convenient and secure access to their portfolio analytics and reporting. This user manual outlines the key functionalities of the platform and guides you through getting started. Navigate to our <u>E-Access Help Page</u> in case you have any queries.

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- -> Register now
- → E-Access Help
- -> LGT India Website
- → Fetch your reports directly on WhatsApp

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Insight and Precision
→ Click here to log in

**Financial Journey with** 

**Empowering Your** 



# Log In Page

Welth Wel	come to LGT Wealth India	
Client Log In           Image: Client	New to Online Access?         Access your complete investment portfolio through your seamed ights justations. Register now to begin your seames weath management experience.         Got Started         About Us         Active system of the particle information about LGT Wealth India's legacy and peoptries in private wealth management preservisit www.igtindia.is         Register         Register	
		First time user or Forgot Password? Simply Reset your
Welcome to LOT Weakth India         word         Control Contentero Control Control Control Control Control Content	e passocore the state state state that last state state that last state state that last states that last states th	password on this page.
Weicher es LCT Weahl indus	Mathematical Structure         Are passeded         Mathematical Structure	<b>Make a new password.</b> Follow the steps shown alongside on the website for detailed steps.

### Dashboard Overview

The dashboard provides a snapshot of your portfolio's health, offering key insights into your latest portfolio details, including value and gains/losses. It is intuitive and keeps you in control by showcasing benchmarked performance comparisons, asset allocation, recent transactions, statements, and more — all accessible in just a few clicks. Following are the various elements.



**Return Summary:** Compares portfolio IRR to blended benchmark IRR. Shows absolute returns for investments held under 1 year and annualized returns for those held over 1 year.



Asset Allocation: Percentage of AUM allocated to each asset class.



Recent Transaction: Shows your last 5 transactions with an option to view all transactions.

### Portfolio Performance

Portfolio Performance provides a comprehensive summary of your portfolio's returns, accompanied by a line chart that illustrates the Beginning Market Value, Net Inflows/Outflows, Gains/Losses, and Ending Market Value by asset class over the past year. You can analyze portfolio performance in the form of either graphs, tiles or tables. To download the data from this page, simply click the 'Export' button.

#### View Option 1: Graph



		$\frown$			-			
Equity		40%	Debt		13%	Alternates	s	1
Begin Value	Net Flow	End Value	Begin Value	Net Flow	End Value	Begin Value	Net Flow	End Value
137.95 Cr	-15.88 Cr	150.68 Cr	42.75 Cr	7.04 Cr	50.13 Cr	39.31 Cr	-1.29 Cr	49.76 cr

#### View Option 3: Table

View Option 2: Tiles

Performance Summary From 03/12/2023 to 02/12/20	124						
Particular	Equity	Debt	Alternates	Hybrid	Other Assets	Cash	Total
Begin Value	1,379,505,896	427,549,722	393.162.801	1,176,450,075	81,277	-10,912,968	3.365.836.802
Net Flows	-158,898,598	70,400,259	-12,903,688	-42,759,717	-81,277	-8,885,512	-152,602,658
Gain / Loss	286.228.282	3,424,686	117,433,576	139,659,100	0	68,958	546.288.726
End Value	1,506,835,579	501,374,667	497,692,689	1,273,349,458	0	-19,729,522	3.759.522,871
Weight %	40.08 %	13.34 %	13.24 %	33.87 %	0.00 %	-0.52 %	100.00 %
Return %	21.80 %	0.75 %	30.38 %	12.37 %	0.00 %	0.00 %	16.67 %
Benchmark %	-26.52 %	4.31 %	-29.21 %	16.49 %	0.00 %	0.00 %	-7.71 %

# Portfolio Performance

View your entire portfolio by asset class, select a time period (default or custom), and drill down into reports based on Group Head, Group Owner, or Channel level.

each as	portfolio by di sset class.	rilling down into			from the dro period to vie	opdown, or ew your por	define a custom tfolio performance
•	i.						्, य
06/12/2023	to 05/12/2014 📛	1 Month					د Expo
Entire Portfolio	lings Transa	3 Months 6 Months	History				
Equity Debt Hybrid	) Net Flows	1 Year 2 Years		Returns (j) Portfolio	Benchmark		
Other Assets	₹ 78.53 ∟	MTD	-	16.98 %	-16.44 %	Settings	×
Cash		QTD YTD	$\sim$			Group	•
	~	Since Inception				Group + Channel Owner	- Ex-Broker - LGT Wealth India Private Ltd
		From Date  06/12/2023				Owner + Channel India Private Ltd	Family Trust - Ex-Broker Family Trust POA - LGT Wealth

any custom level of reports based on Group Head, Group Owner and Channel.

# Portfolio Performance [Asset Class-wise]

Segment an asset class within portfolio performance and easily access detailed, product-specific metrics through interactive tabs or by drilling down from the product-level summary.

06/12/2023 to 05/1	2/2024 🖽					
iquity 🗸						± Expo
erformance Holding	s Transactions Diversification	1				Description
						Begin Value
All Direct Equ	uity MF & ETF PMS &	Managed Accounts				Net Flow
						Gain / Loss
Equity Activity Summa	ry 🛈			Returns % 🛈	# <b>Z</b>	End Value
Begin Value	Net Flows	Gain / Loss	End Value	Portfolio		Weight %
₹ 4.99 cr	₹ -17.03 L	₹ 1.29 cr	₹ 6.11 cr	25.77 %	II 🛛	IRR %
				Benchmark: Nifty 500	# <b>•</b>	BM IRR %
						BM
					Save	C

### Holdings Summary

This provides a snapshot of your investments, including their market value, which accounts for accrued income. It also details the cost of investments, income earned, and the current market value of your holdings. Additionally, it summarizes gains and losses by asset class and shows the average holding period for each instrument, aiding in tax decision-making.

≡	As of 09/	12/2024									я	<b>P</b> (	)	(i)	View detailed lot-wise information of investments in an instrument, including cost, holding period, and other relevant
	Equity ~	Holdings Transa	ctions Diversifica	stion							± Export		l		details, with the ability to categorize units based on tax type.
	-	Direct Equity	MF & ETF PN	IS & Managed Accou	nts								L		
	Direct Equit	Client Portfolio - Lot As of 08/12/2024 Security: Bajaj Pinserv Ltd	Wise Details	1,579.60						×	9%				
	-	Account	1 PCA - 40475445								-		•		
	Description	Date	Amt Inv	Unit Cost	O/s Units Days	Market Val	e Income	G.L	64.%	View	-				
	Bajaj Finserv Holonion es el 15	07/05/2024	599,130	1,619.2697	370.00 217	584,4	2 370	-14,678	-2.39 %	80	17 >				
	Bharat Electro	Total	599,130	1,619.2697	370.00	584,8	2 370	-14,678	-2.39 %	80	2				
	Materian as of 26.	Lot Analyzer								×					
	INE465A0100 Melester at of 25	Period	Quantity	Total %	Value	Type	i/L Amt	G/L %	Load	Load ₹	* >				
	Gujarat Gas L Holumon et PS	218	370	100.00 %	₹ 584,452	<b>5</b>	-14,678	-2.45 %	0.00 %	₹٥	×				
	HOPC Bank L	Total	370	100.00 %	₹ 584,452		-14,678	-2.45 %	0.00 %	₹٥	o >				

# Portfolio Analytics

### Diversification

Portfolio Diversification provides a visual representation of how your investments are spread across different asset classes, products and product sub-types. This helps you understand the level of risk and potential return in your portfolio. This information is crucial for making informed decisions to optimize your investment strategy and manage risk effectively.



# Portfolio Analytics

### Allocation History

This section shows how the distribution of your investments across different asset classes has changed over a specific period. It helps you see where your money is allocated and how it has shifted, providing insights into your investment strategy and risk management.

It will provide the break-up in terms of absolute amounts and % of portfolio deployed in various asset classes. View the information in a graph format or data table format.

≡													R	٩	0
	Entire Portfolio 🤟											T Export			
	Performance Ho	oldings Transaction	s Diversificatio	Allocatio	on History										
	Allocation History										Đợ	anded			
				_		_			_	_	_				
	Dec '23 Jan '2	4 Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul 24	Aug 24	Sep '24	Oct '24	Nov '24	Dec '24			•
	Asset Allocation														
	Asset Class			Be	gin Value		End Value	Begin %		End %		Change %			
	Equity			4	9,302,902	)	61,128,548	71.50 %		67.02 %		-4.48 %			
	E Debt			,	6,613,011	-	11,554,672	24.09 %		12.67 %		-11.42 %			
	Hybrid				288,295	9	16,142,797	0.42 %		17.70 %		17.28 %			
	Other Assets				7,039		104	0.01 %		0.00 %		-0.01 %			
	Cash				2,746,698		2,389,866	3.98 %		2.62 %		-1.36 %			

### Reports

The Reports section of our portal allows you to access a variety of statements and reports for specific timeframes, providing a summarized view of information categorized by asset owner.

<u>Click here</u> to know more about the reports and formats.



### Contact Us

For any further queries, the 'Contact Us' section has a form you may fill out, or alternatively contact your Relationship Manager or Service Manager via the WhatsApp number or Email Address listed alongside.

UCT Wealth		20	P	0
India	Activity Stream			
Overview	Write to us From 06/09/2024 to 05/12/2024 :			
Portfolio	Enter Title			
≣ Watchlist	Please enter your note here			
📴 Orders	Ă			
Reports	Submit			
∰ Updates				
😥 Contact Us	N S			
Documents	NS Relationship Manager			
	% 96 D			
	S ©lgtindia.in			
	N M Service Manager			
	<b>€ 88. ⊙</b>			
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### Documents

From here, you can download any document related to your portfolio, access your user manual, and view your monthly reports.

UCT Wealth	≡ Φ	A	P	0
ILOI India	Documents     As of 04/12/2024			
Overview				
Portfolio	View			
≣ Watchlist				
닱 Orders	From To			
Reports	n 01/04/2024 n 04/12/2024 Go			
🕫 Updates				
💬 Contact Us	Document List Q. Search			
Documents				
	Description   Publish Date  Report Date  Scope  Strate	rgy ↑	View	·
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	Items per page: 10 1 - 1 of 1			
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#### **Statutory Warning**

Investments in the securities market are subject to market risks. Read all related documents carefully before investing.

By using this Manual, users acknowledge their understanding and agreement to the terms outlined in this disclaimer.

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