Wealth
India

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 E-Access Help Page 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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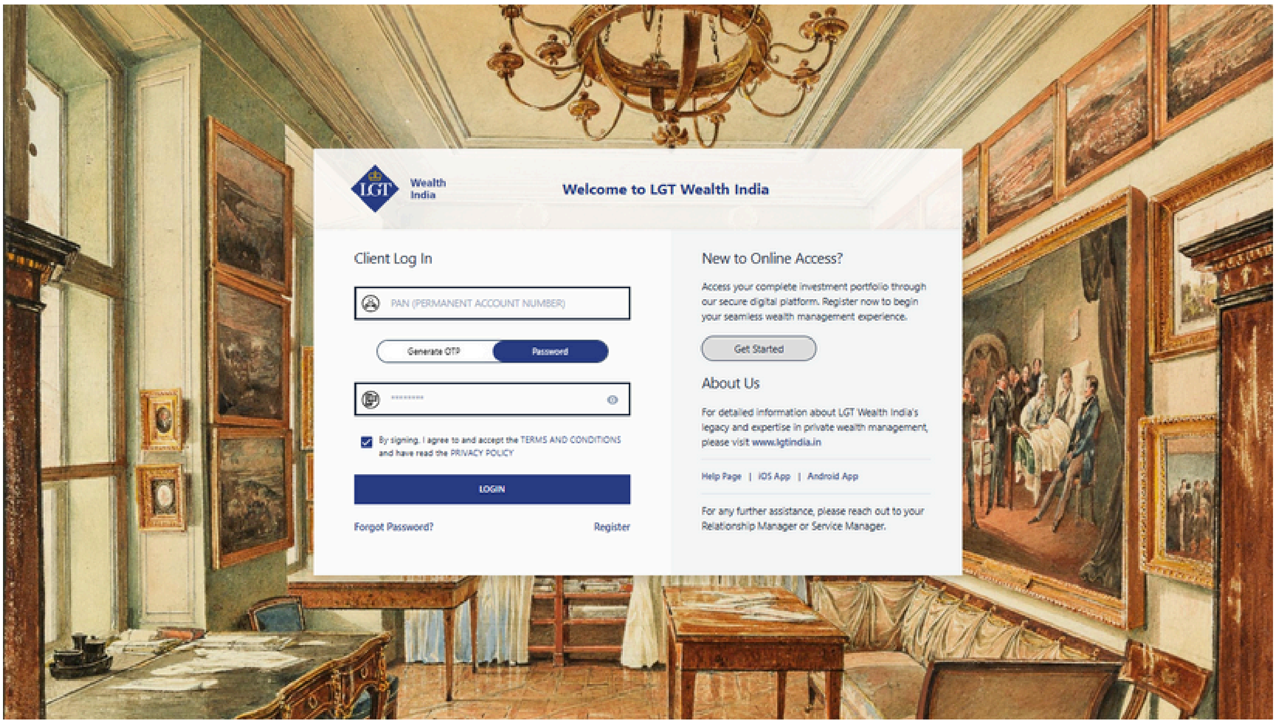
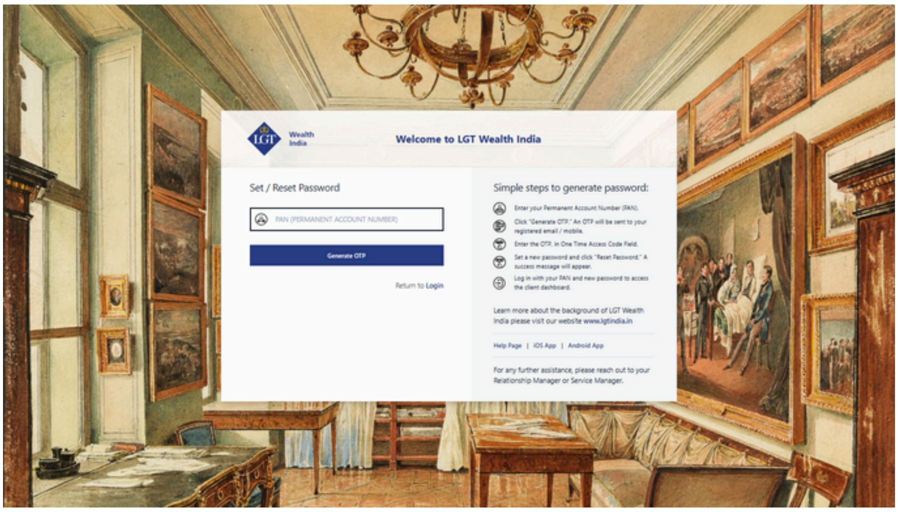
Empowering Your Financial Journey with Insight and Precision

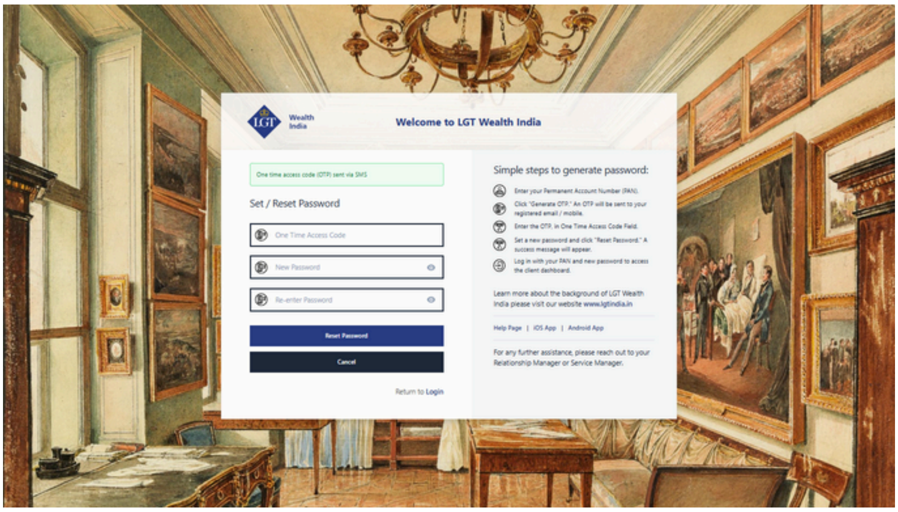
→ **Click here to log in**

Log In Page





First time user or Forgot Password? Simply Reset your password on this page.



Make a new password. Follow the steps shown alongside on the website for detailed steps.

Dashboard Overview

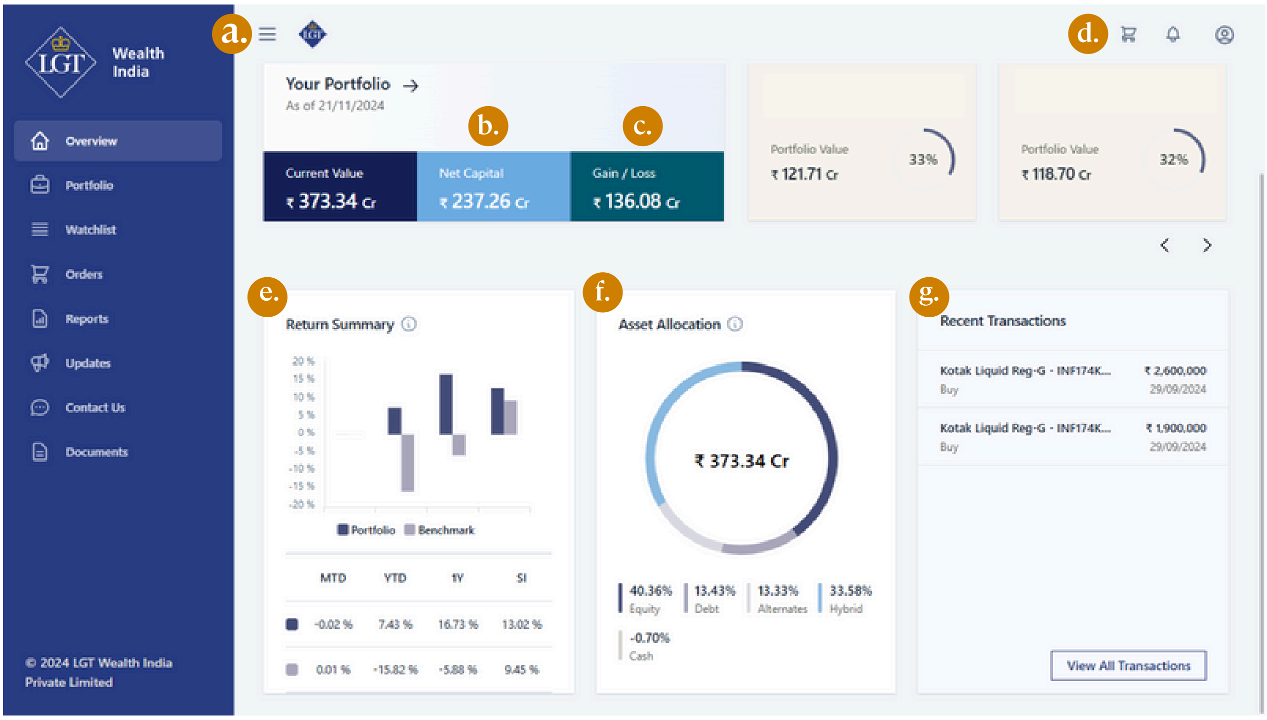
The dashboard provides a snapshot of your portfolio's health, offering key insights into your latest portfolio details, including value and gains/losses. It is intuitive and keeps you in control by showcasing benchmarked performance comparisons, asset allocation, recent transactions, statements, and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

a. **Burger Menu:** Click to collapse or enlarge the menu list.

b. **Net Capital:** The total money moving in and out of an account, calculated based on the account type and gross summed up for the owner or group.

c. **Gain/Loss:** The difference between the current market value and the money invested.

d.
- This will take you to the Order Menu, where you can view the status of your Mutual Fund and other non-unlisted products.
- Notification icon for alerts and updates, such as product note updates.
- Set your display preferences and view your contract details registered with LGT.



e. **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.

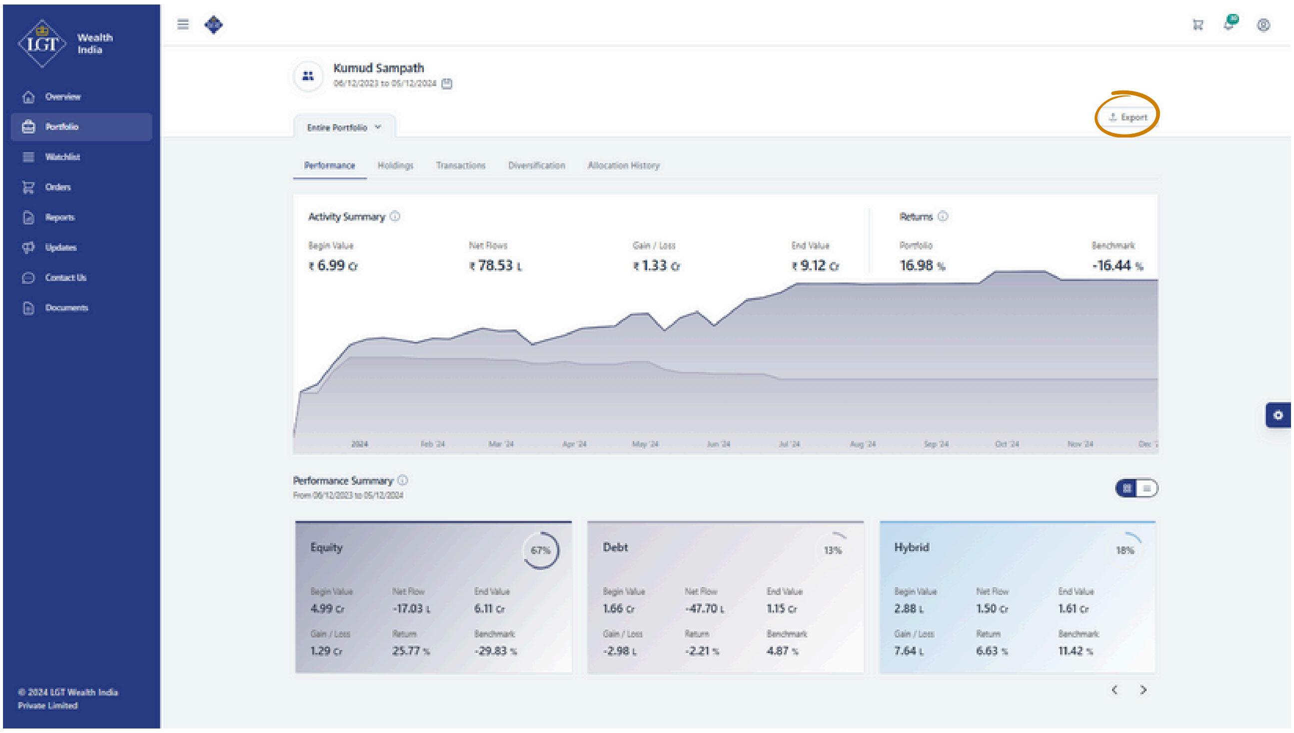
f. **Asset Allocation:** Percentage of AUM allocated to each asset class.

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

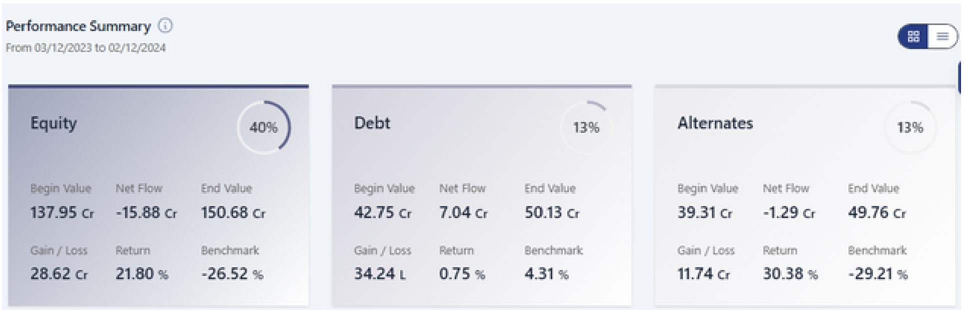
Portfolio Performance

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



View Option 2: Tiles



View Option 3: Table

Performance Summary
From 03/12/2023 to 02/12/2024

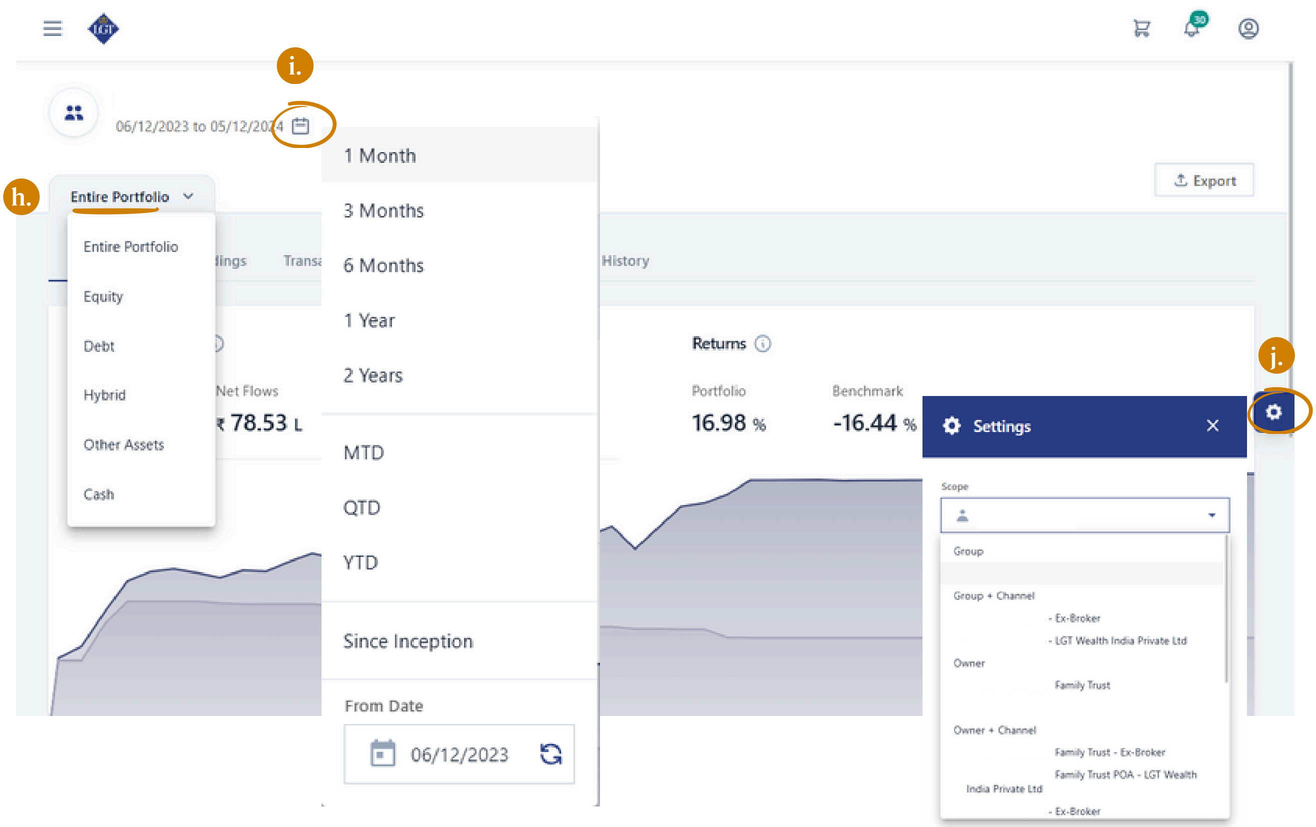
Particular	Equity	Debt	Alternates	Hybrid	Other Assets	Cash	Total
Begin Value	1,379,505,896	427,549,722	393,162,801	1,176,450,075	81,277	-10,912,968	3,365,836,802
Net Flows	-158,898,598	70,400,259	-12,903,688	-42,759,717	-81,277	-8,885,512	-152,602,658
Gain / Loss	286,228,282	3,424,686	117,433,576	139,659,100	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.

h. **Asset Classes:** You can view your whole portfolio by drilling down into each asset class.

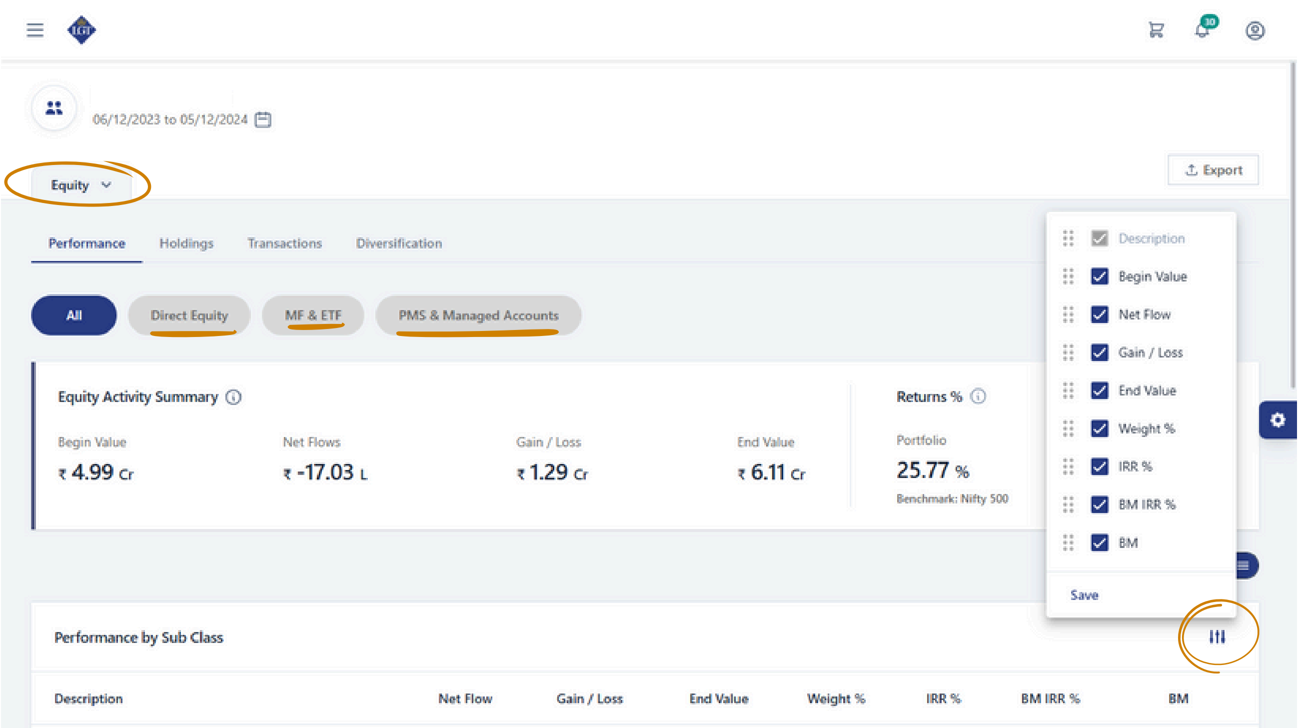
i. **Time Period:** Select a default time period from the dropdown, or define a custom period to view your portfolio performance.



j. **Choose group/owner level:** Drill down to any custom level of reports based on Group Head, Group Owner and Channel.

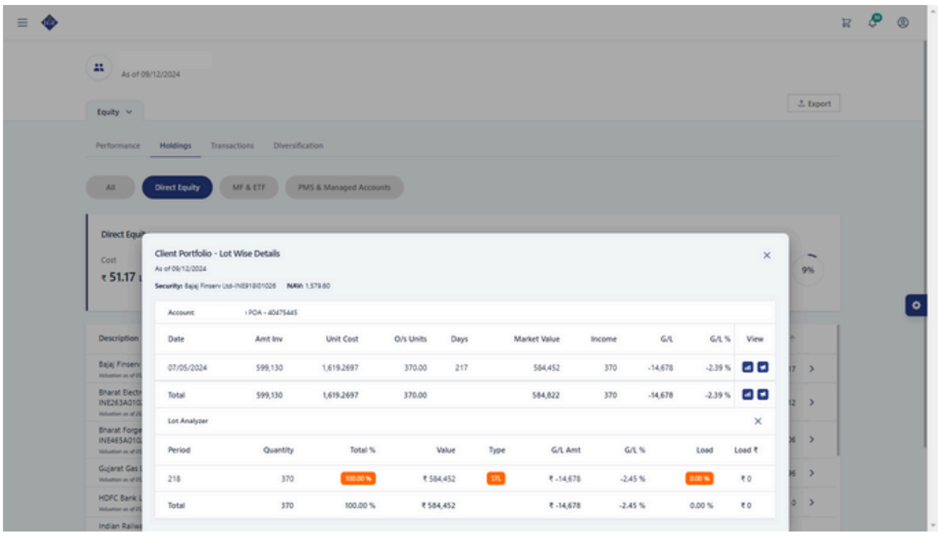
Portfolio Performance [Asset Class-wise]

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.



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.

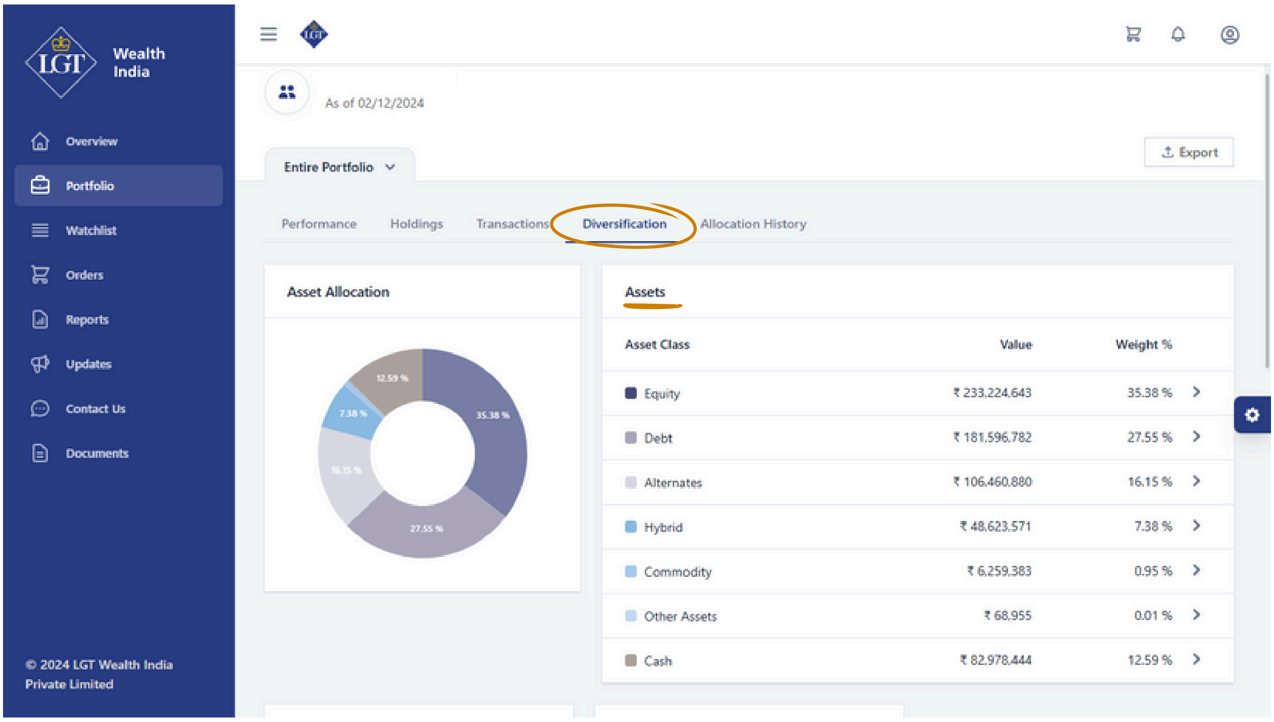


View detailed lot-wise information of investments in an instrument, including cost, holding period, and other relevant details, with the ability to categorize units based on tax type.

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.

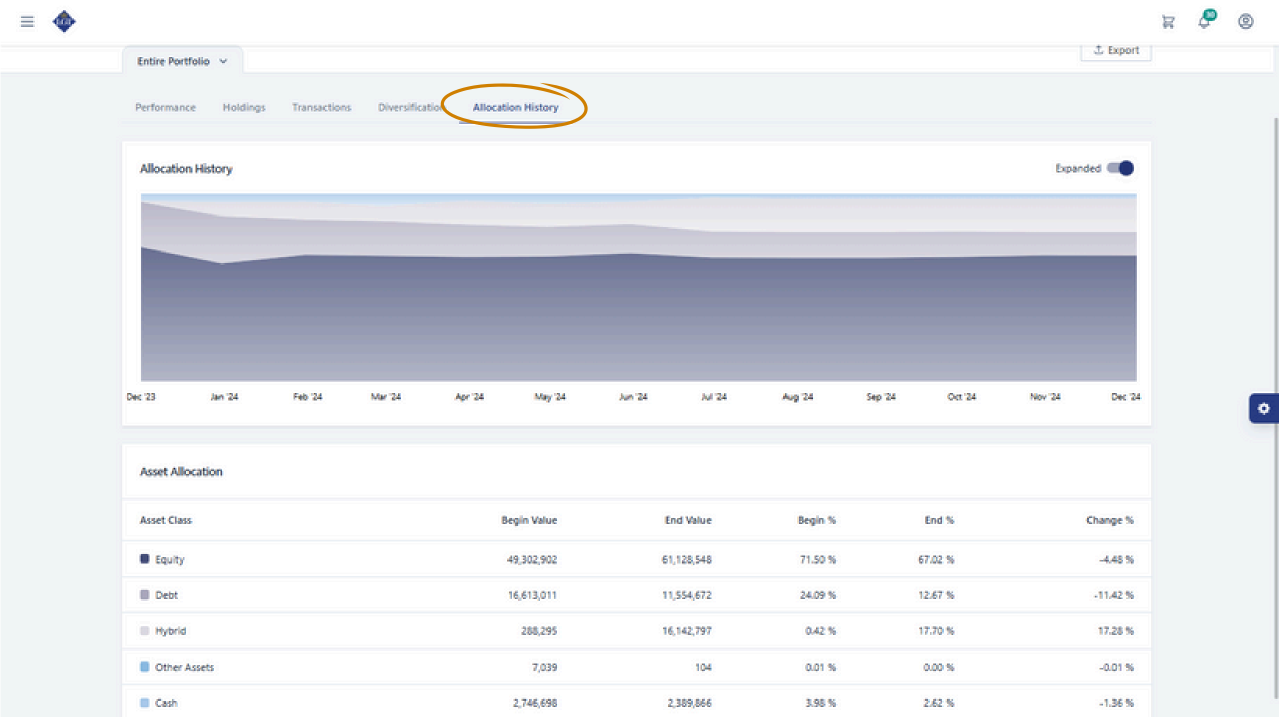


Portfolio Analytics

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.

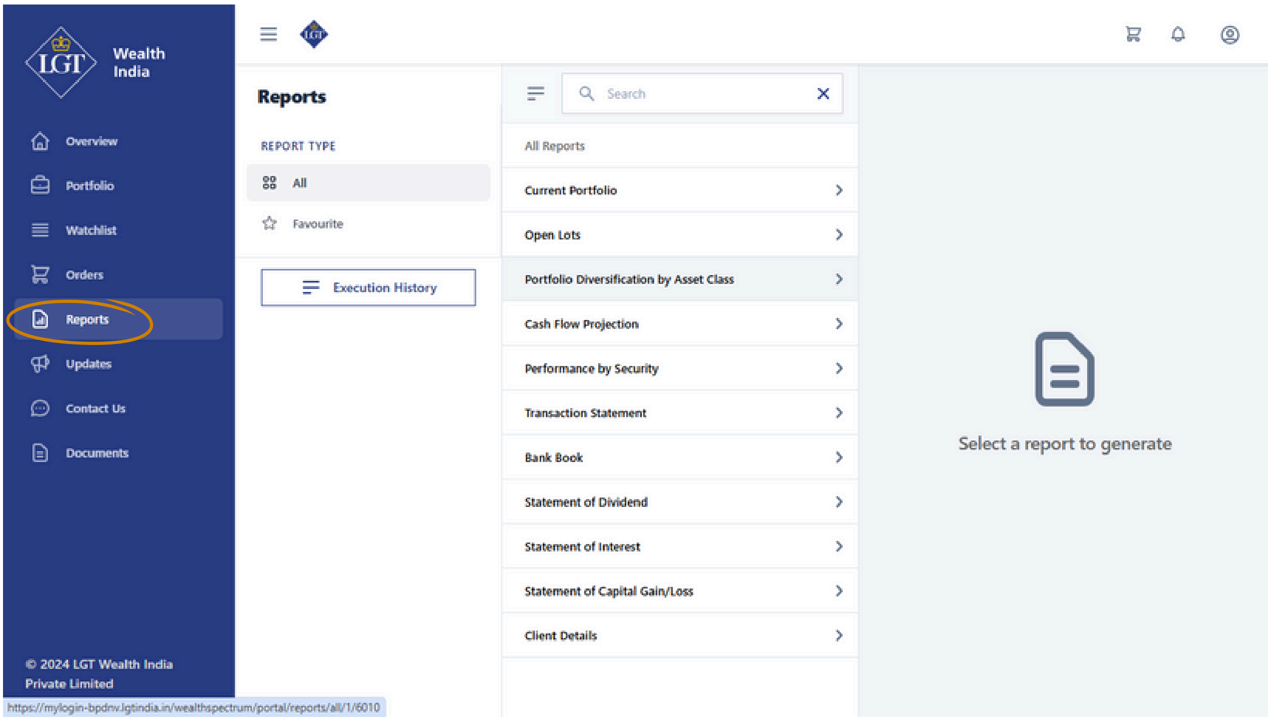
It will provide the break-up in terms of absolute amounts and % of portfolio deployed in various asset classes. View the information in a graph format or data table format.



Reports

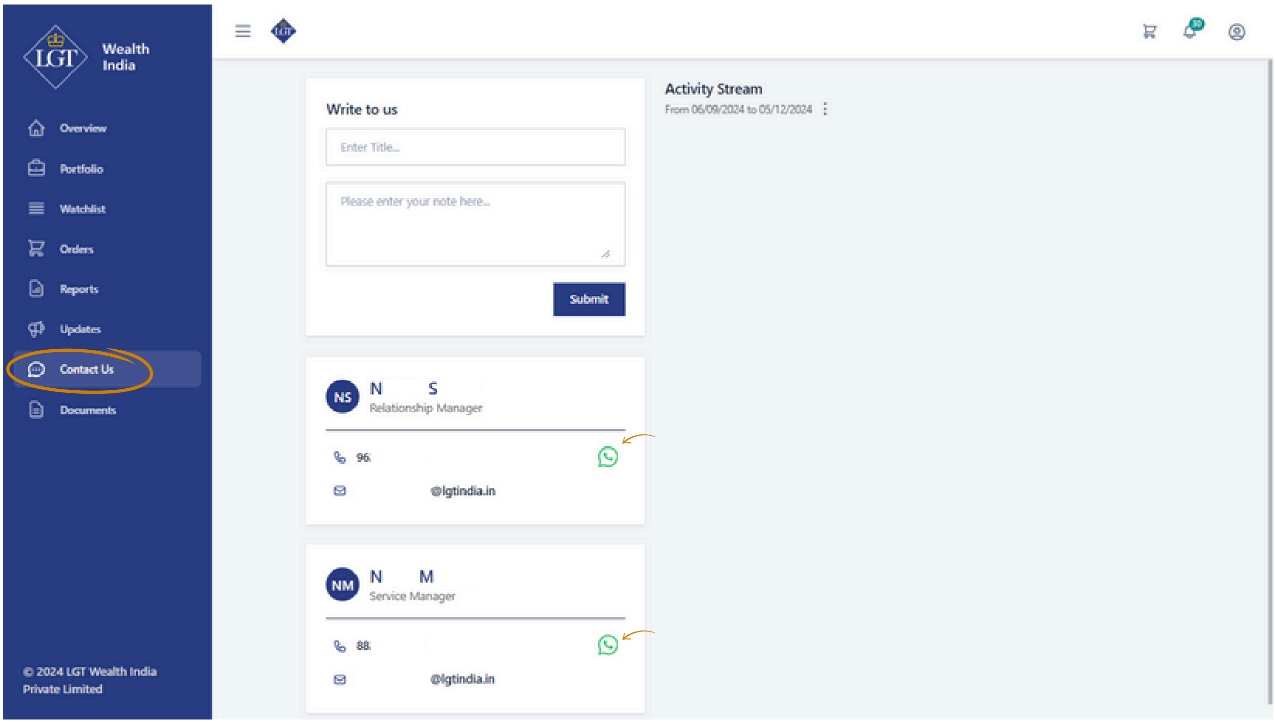
The Reports section of our portal allows you to access a variety of statements and reports for specific timeframes, providing a summarized view of information categorized by asset owner.

Click here to know more about the reports and formats.



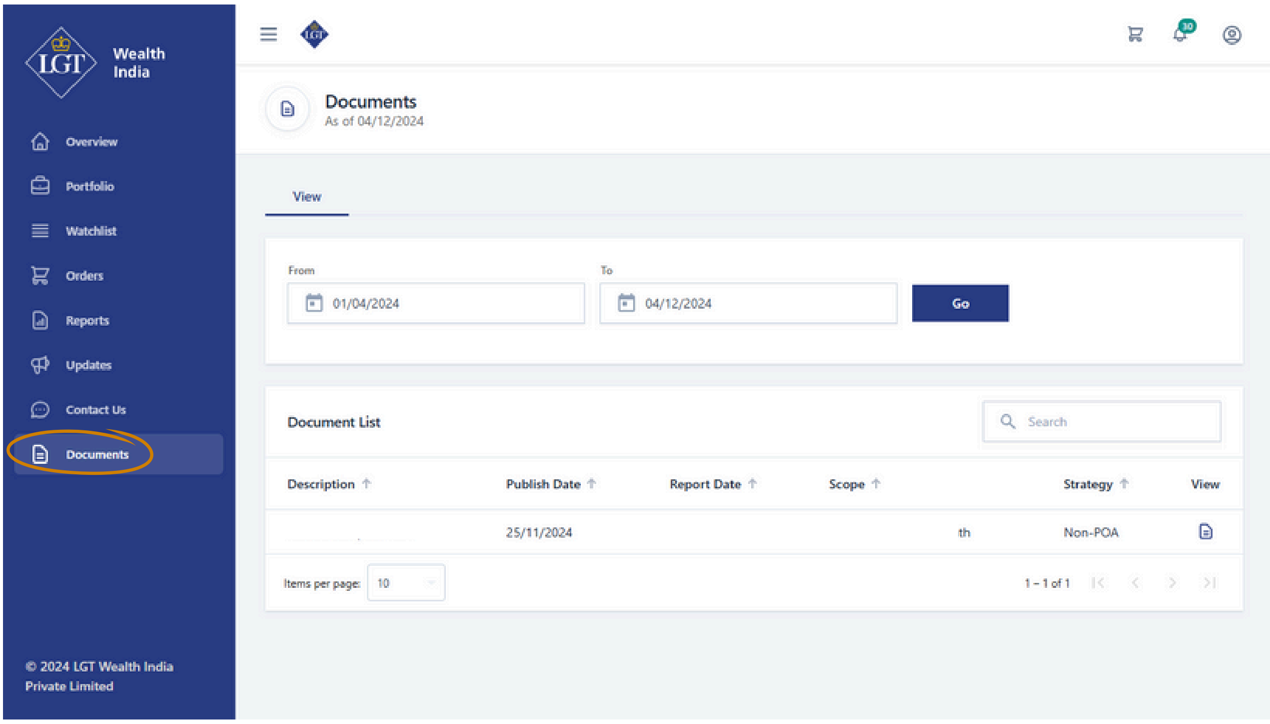
Contact Us

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.



Documents

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



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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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