DATACOMP
Web Technologies (I) Pvt. Ltd.

PLUS™ i-Magic

Introducing **I-Magic Plus™** - Your Smart Wealth Management Partner

I-Magic Plus – **BASIC PLAN** FEATURES

Group & Customer Setup	Create & maintain group and customer profiles
Advanced Group Management	Merge/Split customer groups; manage group heads
Basic Online Transaction	Lumpsum, SIP, Redemption
Advanced Transaction	Switch, SWP, STP, Multi-ARN ops
UCC Creation & Validation	Create & link UCC via NSE/BSE APIs
FATCA/KYC	Capture FATCA info, NDML/NSE KYC
Transaction Import	Upload 201/246/ Feed files
eCAS Import	CAS Import
Communication Center	WhatsApp/email/SMS notifications
MF Portfolio Reports basic	Folio ledger, Account Statement, Portfolio Valuation, Portfolio Asset Allocation
Capital Gain Report	Capital Gain Report
MF Portfolio Reports	Portfolio CAGR, SIP CAGR, Transaction Summary, Compre-hensive MF portfolio Chart, MF Portfolio exposure summary, Porfolio Gain -loss
Backoffice Reports	New SIP, Active SIP, SIP Ceased, Outstanding, Transactions Reports, AUM Report, Systematic Transaction List
Backoffice Reports	SIP/STP/SWP expiry List, SIP Due list
Backoffice Reports	Generate MIS, AUM, Trail reports
LEAD MODULE	

I-Magic Plus – **ADVANCE PLAN** (INCLUDING BASIC PLAN)

In ADVANCE PLAN you will also get BASIC PLAN

Import Customer data from Existing Systems	Import Customer master, Customer browser
User & Role Management Prelimiting	Create RMs & Ops users with default roles
Custom Role Configuration	Define custom permissions & roles
Offline Transaction Entry	Inward/Outward transaction, SIP/SWP/STP list & data entry, miscellaneous
Brokerage Reconciliation - Receivable	Upload, reconcile, find outstanding transactions, rates, amount
Goalbase Financial Planning & Research Tool	Creat & Manage Goal SIP/STP/SWP performance chart
AUM & Business Analytics	AUM dashboards, Risk/ Investment Summary
Investor Portal Integration	Enables investor login or report view

Customers can attach below Add-Ons to either the Basic Plan or the Advanced Plan to enhance functionality.

- Personalized App with onbording & KYC
- Broker Module
- Sub Broker Login
- Additional ARN
- Marketing Content

"Upgrade your mutual fund business with the power of I-Magic Plus – because the future of wealth management begins here."

Fore More Info. Connect with our nearest Datacomp Executive or

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