

Client Login – User Help

“Wealth First Portfolio” Mobile App & Web Login

MF Mobile App Steps:

Follow Following steps to Login in “Wealth First Portfolio” APP
 By Fin-soft Solutions

- Download app via on google play store and app store search
https://play.google.com/store/apps/details?id=com.saral_info.moneymaker.wealthfirst

1. Go to Link First Time to Set the Username & Password-
<https://portfolio.wealth-firstonline.com/Index.aspx>
2. **Enter Name – First Name & Surname**
Enter Registered Email ID (given at time of registration with Wealth First)
Click on Request Password & Check Your Email for Given Request
Note: Both User Name & Password will come in your mail.

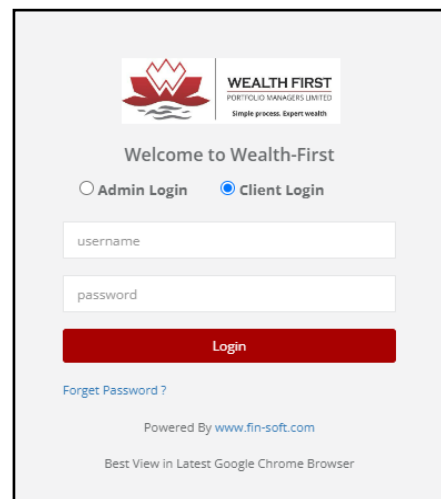
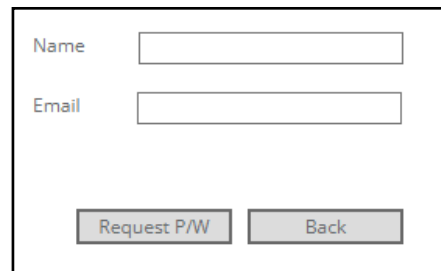
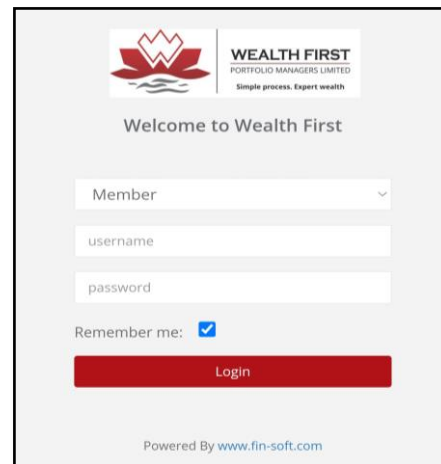
3. **Open your App – Select Select Group** to View – All Members Portfolio
Select Member to View – Only Individuals Report

Enter the User Name & Password as given in mail.

Or select link given in Step 1 (Client Login - as per image) & Enter Details as given.

Imp: You cannot change password from APP.

Scroll Down for Report you will get in App

Mobile App Reports:

1. Dashboard Screen – Image 1
 - Summary – Current Value, Return
 - Allocations chart – AMC Wise, Category wise, Asset Class wise Group > Member Wise Allocation
2. Portfolio – Investment Summary
3. Cashflow – Purchase, Switch, Net Gain

Image 2

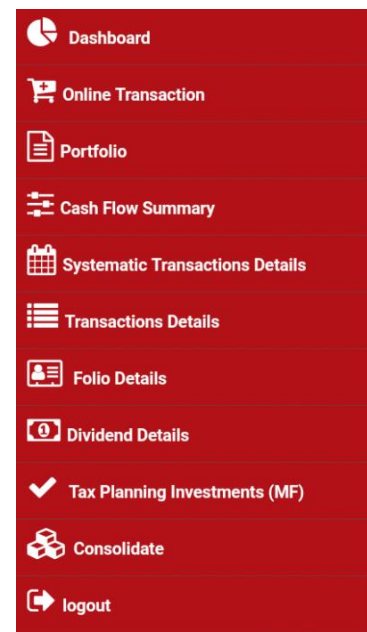
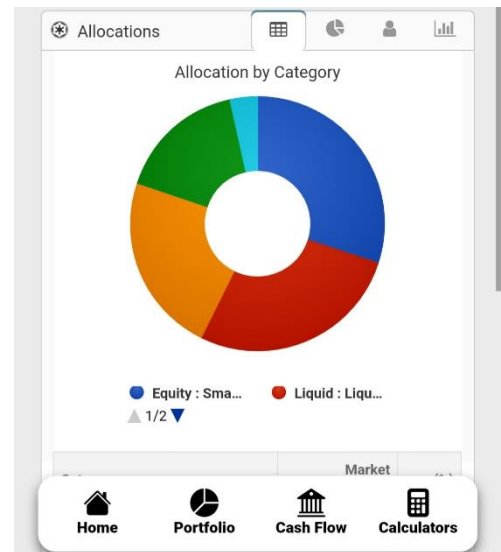
4. Open your App – Select 3 Lines Symbol to View Various Reports

- > Dashboard
- > Portfolio
- > Online Transactions -Only for Registered BSE Code.
- > Cash Flow Summary
- > Systematic Transactions – SIP Details
- > Transaction Details
- > Folio Details
- > Dividend Details
- > **Email** – You can Send Email of Report Directly from APP to your CA, Yourself or If you find any query send to your respective RM.
- 4 Reports** – Summary, Cap Gain, Div Interest Income, Transaction Details for **Any Selected date or for Financial Year.**
- > Consolidate Portfolio -(FD, MF, Direct Equity, PMS, Bonds)
- > Log Out

Imp: You cannot change password from APP.

Login to Web Browser to Get View in Depth

Login & Explore More...



MF Web Login App Steps:

1. Go to Link – Login Process is Same – Forget Password & Reset New
Remember: Same Password will be Used for Mobile Also.

<https://portfolio.wealth-firstonline.com/Index.aspx>

2. Home Page View

Dashboard Path

- **Fin Year – Select Date**
- **For any Particular Period - From to Date & Apply Name – Group or Member**

Your Relationship Manager : WEALTH FIRST
 Email : Contact No : !

FinYear: --SELECT-- From Date: 09/Sep/2011 To Date: 04/Aug/2023 APPLY

Name: Member

Report: ---- CONSOLIDATE ----

HOME CHANGE DETAILS FAQs LOG OUT

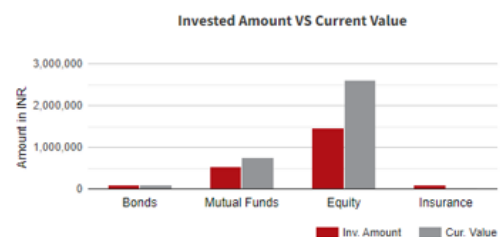
Consolidate - Instrument



Invested Amount VS Current Value

Instrument	Invested Amount (Rs.)	Current Value (Rs.)
Mutual Funds		
Bonds		
Equity		
Total in INR		

Click on Instruments
Mutual Fund/ Bonds/Equity



IMP: Click on Particular Heading this Table to Go in Details – Names are linked.

REPORTS

- **Report – Select from Drop Down –**
1st Page Reports are Consolidated Report –
 Report Available for MF/Equity/FD/ Bonds /Consolidate (Combine)
 1. Transaction
 2. Portfolio Summary
 3. Summary of Investment
 4. Capital Gain Detail
 5. Profit & Loss
 6. Performance Appraisal

For Getting Any Particular Instrument Reports – Click on Instrument on Home Page to Go in Details & Following is User Help to Understand Reports:

Basic Reports

Mutual Fund Reports/ Equity/ Bonds/ FD/ Consolidated – Basic

Transaction	P/L	Summary	Portfolio Summary	Capital Gain	Dividend Income
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Comprehensive Report			
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Mutual Funds - Instrument

All Reports Can be Export to Word, Excel, PDF.

*Kindly Prefer – PDF View to Get Proper View

No	Reports	Report Option	Note
1	Transaction	Select on Top of Page: > Client Name >Transaction Report > Date Range/ Current Date > Group/Member	Report Available for MF/Equity/FD/ Bonds / Consolidate (Combine)
2	Summary	>Client Name >Summary of Investment > Date Range/ Current Date > Group/Member	Most Common Report.
3	Portfolio Summary	Instrument >Mutual Fund >Client Name >Portfolio Summary > Date Range/ Current Date > Group/Member	From This Report You Can Get Details of Mutual Fund Investment (Without Cost)
4	P/L*	Instrument >Mutual Fund >Client Name >Profit-Loss Statement Date Range/Current Date As Per Your Requirement > Group/Member	- PL Detailed Report
5	Dividend Income*	Instrument >Mutual Fund >Client Name >Dividend Income Statement >Date Range/ Current Date > Group/Member	Dividend Income Statement

No	Reports	Report Option	Note
6	Capital Gain*	Instrument >Mutual Fund >Client Name >Capital Gain Detail > Date Range/ Current Date > Group/ Member	All Report Are Accurate / Still You Can Match this Report with AMC CG Report & Check LT/ST Gain Amount is matching or not. Export to Excel/ PDF & Give to Client.
7	Performance Appraisal*	REPORT WITH CASH FLOW & Inception Return	Only MF Investment is Considered.
8	Comprehensive Report	Different View Format	% Allocation in Scheme/ % P/L Unrealized & Current

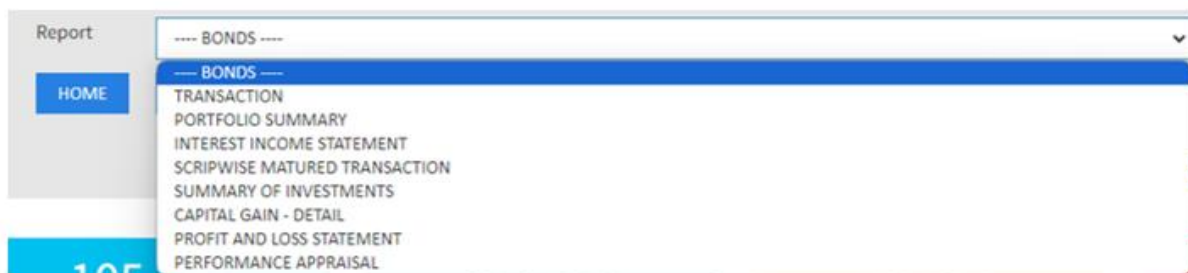
Bonds – Instrument

Click on Debt – To See Holding or
Select from Drop Down to View Report

Nature

Debt

Total in INR



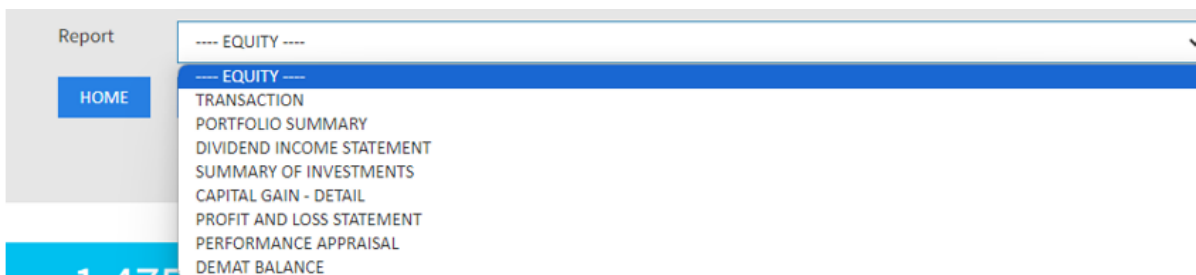
Equity - Instrument

Click on Debt – To See Holding or
Select from Drop Down to View Report

Nature

Equity

Total in INR



Thank You