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## E-SERVICE INDIA – USER GUIDE

WWW.JULIUSBAER.IN



# INTRODUCTION

### WELCOME TO THE JULIUS BAER E-SERVICE INDIA

Julius Baer e-Service India gives you convenient and secure access to your financial information anytime, anywhere.

This user guide describes the main functionalities of the platform and helps you to get started.

Should you have any questions regarding Julius Baer e-Service India or need assistance to use the service, we are here to help. Simply call our dedicated service helpline – our specialists will be happy to be of assistance.

#### JULIUS BAER SERVICE CENTRE:

Opening hours: Monday to Friday, 9.00 a.m. to 6.00 p.m. (IST) Telephone number: +91 22 61760600 E-mail ID: edeskindia@juliusbaer.com FAQs: For detailed FAQs please visit www.juliusbaer.in

### MAIN FUNCTIONALITIES

Julius Baer e-Service India offers a comprehensive range of services to make your online banking experience easy and enjoyable.

### MENU OPTIONS

- Dashboard: Get a snapshot of your financial information
- Portfolio: View your current portfolio holdings
- Analysis: Details on asset allocation and portfolio performance
- **Report:** Provides electronic copies of your contract notes, annexures to contract notes and margin statement

#### MESSAGES

Account-specific messages sent by your relationship manager and general messages sent on a firm level can be viewed.

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Julius Baer e-Service India is optimised for desktop, laptop, and tablet computers.

#### For the first-time login you will require:

- (1) Welcome letter which will contain your user ID and the first time password/initial password (as part of the welcome kit)
- **2** QR-code (sent in a separate communication)
- **3** E-Code App

#### Key facts about the e-Code App

- The e-Code App is an easy-to-use remote app installed on your portable device.
- With the e-Code App, you can generate a 'One time password (OTP)'.
- As the third security step, you need to enter the OTP every time you log in to the Julius Baer e-Service India website after entering the login ID and the password.

#### Installation of the e-Code App:

Install the Julius Baer e-Code Asia App from the App store:

- (1) Open the App store (Apple App Store, Google Play, etc.) on your mobile device.
- (2) Enter the search criterion 'e-Code' or 'Julius Baer' and press **Search**.
- (3) Install the e-Code App on your mobile device.



#### Activation of e-Code App

- (1) Open the now installed e-Code App and accept the end-user licence agreement displayed on your screen.
- 2 Take the QR-code that you received. Activate the e-Code App by scanning the QR-code with the camera of your portable device. Alternatively, you can activate the e-Code App manually. To do so, enter the serial number and the activation code on your mobile device.

**Please note:** You will be prompted to allow the e-Code App access to certain resources on your portable device (e.g. access to camera).

#### Set e-Code App password

After the successful activation, you can set a password if you wish. Please memorise your password as you need to enter it every time you want to open the e-Code App:

1 Enter your new password.

2 Repeat your input for confirmation.

3 Press Save.

#### Use e-Code App without a password

If you do not want to protect your e-Code App with an additional password, simply press **Skip** after activating the e-Code App.

**Please note:** The following section 'Use of e-Code App' describes how the password can be set or changed retroactively or how the app can be used without a password.

**One time password (OTP):** Under this menu, you can generate your OTP, which you need for the online login.

Website: This item will forward you to the Julius Baer e-Service India information page.

our letter to complete the	e registration.	ONE TIME PASSWORD (OTP)	>
AN QR-CODE	>	WEBSITE	>
	N >	SERVICE CENTRE	>
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	AN QR-CODE	AN QR-CODE > INUAL ACTIVATION > LIUS BAER WEBSITE >	AN QR-CODE > INUAL ACTIVATION > LIUS BAER WEBSITE > SET PASSWORD USUAL ACTIVATION > LIUS BAER WEBSITE >

### INITIAL CLIENT LOGIN

Find the login page under **www.juliusbaer.in** and select e-Services in the right-hand corner at the top of the screen. Enter the User ID (sent along with the welcome kit).

Now, generate an OTP with your e-Code App by pressing **One time password (OTP)** on the screen of your mobile device. Enter the first time password (sent along with the welcome kit) followed by the OTP.

The OTP will be displayed for 60 seconds. After the expiry of this period, you can generate a new OTP by swiping your finger top down over the screen of your mobile device. Please note: Once the e-Code App is activated on your portable device, no Internet connection is needed to generate an OTP. Enter the first time password and the OTP and click on **Change Password**.

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In the next step, you will be requested to define a personal password. The password must consist of at least eight characters and fulfil the following criteria:

- □ 1 upper-case character
- □ 1 number
- □ 1 lower-case character
- □ 1 special character

After entering your user ID, old password, new password, confirm new password and the OTP, click on the **Continue** button.

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### **REGULAR LOGIN**

- Find the login page under **www.juliusbaer.in** and select e-Services in the right-hand corner at the top of the screen.
- Enter the user ID (sent along with the welcome kit) and your password (as it was last reset) followed by the OTP generated on your e-Code App by pressing **One time password (OTP).** Click on **Login.**

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JULIUS BAER E-SERVICE INDIA





### CONTACT JULIUS BAER SERVICE CENTRE

#### When should you contact the Service Centre?

- If your access is blocked after several incorrect login attempts.
- If you have forgotten your password.
- If you have any further questions or you cannot log in to Julius Baer e-Service India.

#### Contact details and opening hours

Opening hours – Monday to Friday, 9.00 a.m. to 6.00 p.m. (IST) Telephone number: +91 22 61760600 E-mail ID: edeskindia@juliusbaer.com

#### CHANGE PASSWORD

In order to change your password, click on the **Change Password** button below the login button and password field. You will be prompted to enter your user ID, old password, new password, confirm new password and the OTP. Once these details are entered click on the **Continue** button.

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## NAVIGATION

Navigating Julius Baer's e-Service India is intuitive so that you can locate the desired functions quickly and easily.

- The navigation gives you fast and direct access to all Julius Baer e-Service India functions through collapsible tabs.
- The following are the various elements of Julius Baer e-Service India:

## A Menu Options

 $\bigcirc$  Dashboard

- 2 Portfolio
- 3 Analysis

4 Reports

**B** Messages

C Contact

**D** Sitemap

**E**FAQ

 $\bigcirc$  Near real time index and currency quotes

Por	tfolio Value	Invested C	ornus			21.025
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					Equity	31.228
₹.	46 Cr	₹33	Cr		Alternative Investments	6.05 C
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## DASHBOARD

The **Dashboard** provides you with an overview of your financial information. It gives you a brief summary:

- A Portfolio value and invested corpus
- **B** Recent transactions
- C Top holdings in the portfolio
- D Latest news on assets in the portfolio
- **(E)** Latest corporate action on assets in the portfolio
- $\bigcirc$  Research view
- G Any important announcements that need to be communicated, e.g. launch of an IPO or new fund offering.

OAR	2				ALL REPORTS AS OF E	0D - 09 NO
Port	folio Value	Invested Co	orpus		Fixed Income	24.49 Cr
					Equity	15.44 Cr
	110	<b>Ŧ 77</b>	<u><u> </u></u>		Alexander	6.05 Cr
4	to Cr	< 22	Cr			13.02%
46,4	48,09,224.49)	(₹ 33,81,09,8	135.09)			1,07%
it Tren	sactions (B)		()	Top Holdings		
	Transaction Type	Security Description Symbol	Amount / Quantity	Security/Description Symbol	Vatue	Weightage
2016	Βυγ	Ballance Equity Opportunities Ford-	4,16,000.00 5,452,27	DSP Backrack Income Opportunities Fund- Results Plan Crowth	3.8792.759.52	22.95%
2016	8uy	SBI Hagnum Mil/Cap Fued-Republic	2.08.900.02	L&Thuone Opportunities Fund-Grawth	8,04,78,639,74	20.68%
2016	Buy	SEI Nuechp Fund-Regular Plan-	415,000,00	KICIProdential Fixed Maturity Plan Series 7	9- 3.03.46,000.00	20.61%
2016	Buy	Birla San Life Frankrie Equity Fund	+15,998,90	Prinitin India Corporate Band Opportunities	2,70,64,992,00	19.37%
2016	Sall	SBI Ultra Shore Term Debt Fund-Regal	H 2,07,999,39	Tund-Gruwth IDEC Banking Dahr Fund-Banalas Plan-Groue	eb 1547525178	17425
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GOLD 28,899 121 (+0.42%) 050 68.21 1.21 (+1.25%) 12.37 -0.47 (+0.64%)

HIFTY 8074,10 584 (-0.07%)

26150.24 -77.38 (-0.3%)

## PORTFOLIO

The **Portfolio** tab in the Menu gives complete details about your current portfolio with Julius Baer Wealth Advisors (India) Pvt. Ltd.

(1) Holding statement: Will provide details of your holdings as of previous trading day. The button on the right-hand corner will provide you with near real time prices of securities where available, which can be exported to excel/pdf.

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Security / Description a	Quantity +	Acquisition a	Acquisition a	Current Price a	Current Value	Day Change Value	Research Rating *	Price a
eliance Money Manager Fund-Growth Plan irowth Option	-17,251,4200	20.9021	-3,58,449.72	2,189.3406	-3,77,08,215,98	18.54 0.53%	NA	15- 11- 2016
iutual Fund Redemption Redoeivable	a	0.00	0.49	-0.49	-0.49	0 0%	NA	85
fargin Deposit F.B. O	0	0.00	\$1,11,056.70	51,11,036.71	51,11,056.71	0 0%	NA	1
essar NSE-Devivatives	0	0.00	9,67,494,82	9,67,494.82	9,67,494 B2	0 0%	MA	
IDFC Baak - 50200010851482	0	0.00	34,646,34	34,646.34	34,040,34	0	NA	e.
IDFC Bank - 50200019542147	0	0.00	42.000.72	42,000.72	42,000.72	0	NA	1
Goldman Sachs Liquid Exchange Traded . Scheme	2,684 5301	1,000.0724	26.82,725.34	1,000,0000	26,82,551 DO	0 0%	NA	09- 10- 2016
BI Ultra Short Term Debt Fund-Regular Plan- scowth	4,424.2750	1,996,3258	88,32,290.54	2,048 5650	90.62.525.96	10.66 0.52%	NA	15- 17- 2016
ranklin India Ultra Short Bond Fund-Super Instituional Pale-Growth	9,661.9690	20,9037	2,01,970.90	21.5865	2.08,56616	0.13 0.67%	NA	15- 11- 2016
lida Sun Life Savings Fand-Growth-Regular Jan	18,252.5380	301.3971	55,01,201.4	510.9630	56,75,90179	187 0.60%	МА	15- 11- 2016
CICI PrudentialFlexible Income Growth	44,890.7820	298.7829	1,34,12,596.52	303.2716	13614,099.28	204 0.69%	NA	15- 11- 2016
fotilal Deval Meet Ultra Short Term Jord Fand-Regular Plan-Growth Option	3.80,564,8610	12.1966	+6,41,59738	12.4464	47,36,662.49	0.05 0.42%	NA	15- 11- 2016
Equity						₹ <b>15.25</b> (₹ 15,25,59,	Cr 053.18) ①	Θ
B Fixed Income						₹ <b>19</b> (₹ 19,	.76 Cr	Θ,
Alternative Inve	stment	s				₹6.	.05 Cr	•

(2) Unrealised gain/loss: Will provide details of unrealised gain/loss on your current portfolio, which can be exported to excel/pdf. By clicking on the real time button, you can get near real time prices of securities where available.

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UNREALISED GAIN/LOSS							
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Direct Equity							₹ <b>2.32 Cr</b> ⊖
🚯 Mutual Fund							₹ 16.22 L ⊖
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(i) Parido Inde Para Para-Gravite	1103.75	482,9914	+9.85,271.01	077.0587	\$0.00.H4.03	28-10-2716	9.0804 2 05.09%
💮 Forillic halo literation final-Genetic	348(1.4)2	10,291	10,02,00018	3275-45	17/10/75.00	26-10-22-10	1067% 12 6.16%
(1) HDFC Sig 100 Fand-Begala Plan- thready	346.218	312,8718	100000000	871,037	3125.556.40	2510-3016	R20,95644 18,55%
Brin fan Ule Sertege Fyne Gewete Begelee Plan	10252.118	3012211	55,0(20174	224.091	35,41706.07	2545-3010	1,40,504,67 2,57%
<ol> <li>CKI Finishtal Forsite Seame Genetic</li> </ol>	44090.702	298,1829	1541239852	59(202	US 225624F	25-15-2510	102,665,97 0.82%
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(ii) III Mayoon Mid Cay Farat Dep An Rep. (2009)	101207001	54318	11,52,587.41	TI P023	76.00,482.57	2510-2316	22.68,075.78 30:92%
SS Bie Dry front Reprint No.     Dry front Reprint Han	(#1,652,0003	12.0018	45.78.000.03	112835	6.53.6.00	25.92-3216	-76±14 Q.EN
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(c) K(X) Proceeding Forces (Keyley) barry Paint Grow	2/2007/03	23,699	50,40,000,08	3228	10083117	25-10-2016	1838,511 12 56.00%
(c) Hysial Creal HD9 Fecarel Hollogy School Repair Growth	1:655533	3130	54(26)(200.02)	10.6580	35,47333,52	28-10-2016	1915.93 25%
<ul> <li>Mutthis Cheval Marchilling Street Terre Rood Facult Deep day Place University Opping</li> </ul>	5.00.564.0610	12.911	41,41,57538	112945	40388336	2810-3210	7525167 1.42%
(r) Brisbard & Dynamic Band Fast Read-Gousch-Regular Hon	6124411810	24.4018	1500000001	26.922	1728,898201	25-15-3016	1101.245.5a 10.01%
CICI Findontial Cognomic Band Band Seconds	E8E5294540	2,995	100.00.008.01	246645	28.00,34+47	3640-308	3036.364-0 9.275
CCC Producted Volue Franchiscon 1 Region Structured Present Schullwide	1000,000 2221		ununungas	11.97	0830.000.89	28-10-2218	(270,000,00) (270,000,00)
DP Buddock Incase Opportunities Load Register Hare Growth	(Les ere post	23.999	Conservation (	30.0799	1109210930	2449-2316	1199,258,53 1084%
(i) Pranklet India Corporate Blood Opportunities, Family Growth	14,87,202,948	ri bies	2,00,00,000,000	-10.000	220,04,042.00	3610-33%	1554.940.84 35.32 N
<ul> <li>LHT Income Opportant text Facial Gravets</li> </ul>	0.0023423542	30%4	1000000000	10.7541	\$24,75.89774	2835-259	+ 75,699.7+ 1.58%
(b) DPC barring Date hand display Post-Growth	10,027955230	1912.0	1,89,48340,23	1558+	134/160.00	3915-3316	\$135.511/2 28796
COI Protonial Proconsecutivy Plan (+) - States in the Days Plan D	100,000 2021		10000,000,00	10.122	1014100030	2890-2716	5.86.000.00 1.22N

#### 



**3 Realised gain/loss:** Will provide details of realised gain/loss on your current portfolio by financial year, which can be exported to excel/pdf.

EA	LISED GAIN/LOSS								
×	HIN SH. ~ FX: 2014-2017								
(	Direct Equity						۲ : : :	3.84 Cr	0 0
	Security / Description *	Quartery*	Acquitation Cost #	Acquisition Value*	Lagendarium Cost *	Engendanteer Value#	Shart Term#	Long Terror#	Total Rodiner Gold/Lin
	Monamo India Ltd.	1,585	2,576.90	40,84,395.25	2577.02	37,67,7+1.81	-316,651.44	0.00	-310.051.+
	TVS Setcluskra Ltuř.	1,915	3,05+52	58,11,107,62	574812	71,77,6+8.89	1566,541.36	0.00	1365.541.2
	Workburde Link	2,000	1,253.12	2444,240.00	Futat	UL 81,257 AS	-582,982,95	000	-882.9823
	Ballerichua Ind. Ltd.	1325	873.27	203036+22	8+8.07	19,71,763.54	-55,600.68	0.00	-58,600,6
	Godraj Ivoparties Ltd	3.000	365.65	10,96,96132	34121	10,25,842,17	-73,319,15	0.00	+78.319.1
	Sundaram Finance Ltd.	3,210	15/257	49/5,850.82	1404.62	47,60,007.23	0.00	-155,345,59	-155.8-31
	CAN Fir: Homes Ltd.	3,810	120586	45,98,758,42	1,564.36	52,11,841.00	61208258	0.00	(13,082.5
	ICIC/ Bark Ltd	4,000	266.77	10.67,000.87	260.58	10,42,507,54	-24,775.55	0.00	-24375.5
	Persietent Systems Ltd	5,900	769.28	+5.38.757.10	726.86	42.85,474.00	165,205.00	~415,488.10	-250,283.0
	Back Of Baroda	6.000	302.75	9.66.927.46	152.18	9,15,098,70	-55.638.76	0.00	-51.008.7
	REPCO HOME FINANCE LTD	6.255	749.60	48,75,749,15	827.16	\$1,57,312,25	-85.563.10	0.00	+85,563.1
	Oberoi Reality Ltd	6,000	512.19	24(81,450,61	291.16	25,27,280.7+	+151200.07	0.00	-162,200,0
	J.R. Oversicals & Pharmaceuticals Ltd.	9,000	337.62	30,40,36415	56475	32,82,5+4,81	342180.66	0.00	242.190.6
	5 H Kellur And Company Ltd	\$375	32+10	3038,4729	306.44	2571844,05	-105.593.25	0.00	-165,593.2
	Ashelia Buildcon Lut	10.000	20114	20.11.400.00	134.51	15,95050.00	-618350.00	000	-616,350.0
	Yes Bank Ltd	11500	815.03	93.72.629.00	1,082,57	121.04.497.50	1,491617.50	1,240,051,00	2731.608.9
	Sadiduae Engineering Ltd	18,250	336.08	61,33,487,57	374,64	\$0.12,180.30	-1.121307.27	0.00	+1/12/1307.2
	Inferya Ltil.	30,000	0.00	0.00	(181.90	2,56,37,900.00	0.00	25,637,900.00	33,657,900,0
	Bharat Financial Inclusion 1,12	30,/75	490.96	1,46,14,505,23	100.57	2,90,83,58+75	6,536596,50	3,911,400,00	10,347,996,5
	IDFC Bask Ltil	1,43,585	81.56	1,17,10,847,51	77.55	1,11,34,688.63	-576,158,68	0.00	-576,158,6
	Snowman Logistics Ltif	2,83,500	79.25	2,21,79,27+25	86.55	2,46,37,930.00	2740.201.25	-381.545.50	2,250,495.7
	Section Connect and	11 57 500	David	148.94.550.00	15.70	17817804.04	011164.07	0.00	021254.0

IMPORTANT INFORMATION (+)



#### E-SERVICE INDIA – USER GUIDE GENERAL INFORMATION | NAVIGATION | PORTFOLIO

(4) Activities: Will provide you with all activity details of the account/s. These can be filtered by product level, activity type, date range and bank transactions. The details can be exported to excel/pdf.

		Ju	lius Bär			A + HTIM2 MHOL
ACTIVITIES						
лони янитн	✓ DRODUCTS ✓ ACTIVITY TYPE ✓	FROM: 0.0-101-1717	10 - 100 MIN 1997	0 00 1999	☐ BANK TRANSACTIONS	
Date *	Security / Devalption	Activity #	Guestity*	Priort	Amount®	Product
10-10-2016	Goldman Sache Liquid Exchange Traded Scheme	Corporate Action	0,0180	1,000 0000	18.00	Mutual Fund
18-10-2016	HDFC Liquid Fund-Regular Plan-Growth	Sell	6.4550	3,107.5635	-20.000.28	Matual Fund
04-10-2016	Paramal Enterprises Ltd	Buy	30.00	1906.33	\$7,246.77	Direct Equity
18+10+2016	HDFC Liquid Fund-Regular Plan-Growth	Sell	117.3460	3,107.5633	+3,64,349,37	Nutual Fund
15-10-2016	HDFC Liquid Fund-Regular Plan-Growth	B <sub>VY</sub>	123.6620	3.10+7.363	3.54,000,00	Nutual Fund
21-10-2010	TVS Srichakra Ltd.	Sell	265.00	3,7-45.05	-9,91,434.81	Direct Equity
18-10-2016	Goldman Sacha Liquid Eschange Traded Scheme	Buy	325.0000	1.000.1397	5,25,045.39	Mutual Fund
04-10-2016	CAN Fie Homes Ltd.	Buy	400.00	1,738.21	6,95,975,97	Direct Equity
04-10-2016	CAN Fis Homes Ltd.	\$vy	+\$0.00	1,720.60	7.85,638.00	Direct Equity
04-10-2016	United Spinits Ltd	Bvy	750.00	2,541.97	19:08.375.83	Direct Equity
24-10-2015	Goldman Sacha Liquid Exchange Trailed Scheme	Sell	1,000,0000	009.8507	-9.99,850.32	Manual Fund
04-10-2016	Piramal Enterprises Ltd	Buy	1,470.00	1,905,95	28,04,494.98	Direct Equity
21-10-2016	TVS Srichakra Ltd.	Sell	1.650.00	3,7-48,62	-61,78,994,08	Direct Equity
0++10+2016	REPCO HOME FINANCE LTD	Bey	1,700.00	857.2+	14.58.755.07	Direct Equity
18-10-2016	Goldman Sachs Liquid Eachange Traded Scheme	Buy.	1.960.0000	1,000.1397	19,60,275.77	Mutual Ferd
27-10-2018	United Brevenian Ltd.	Bwy	2,280.00	082.35	20,13.760.33	Direct Equity
17-10-2016	Goldman Sachs Liquid Exchange Traded Scheme	Bvy	3,520,0000	1,000.1397	33.20.463.73	Humail Fand
27-10-2016	Geldman Sacha Liquid Eschange Trailed Scheme	Sell.	4,000,0000	999.8603	-39,99,+41,30	Mutual Fand
18-10-2016	ICICI Bank Ltd	Sell	4,000.00	240.58	-10;41,259,84	Direct Equity
27-10-2016	Andras Hotels Ca. Ltd.	Bwy	5,000.00	514.42	9,72,672,68	Direct Equity
18×10×2016	Bank Of Baroda	Sell	6,000,00	152,18	-9,12,179.70	Direct Equity
24+10+2016	Tata Giobal Beverages Ltd	Bey	6,450.00	155.41	10.03.372.67	Direct Equity
21+10-201e	Goldman Sachs Liquid Exchange Traded Scheme	\$vy	7,150.0000	3,000.3497	7151.070.20	Mutual Fund
27+10+2016	Indian Hotels Co. Ltd.	biy	12300.00	11434	14,07,796,94	DirectEquity
17-10-2016	IDFC Bank Ltd	Sel	43,385.00	75.88	+33.04.004.73	Direct Equity

IMPORTANT INFORMATION 🕀





**Portfolio performance:** Will provide portfolio & asset class XIRR and various trend analyses in the portfolio.



#### E-SERVICE INDIA – USER GUIDE GENERAL INFORMATION | NAVIGATION | ANALYSIS

Asset allocation: Will provide the break-up in terms of absolute amounts and % of portfolio deployed in various asset classes. You can further drill down into the specific asset class up to three levels, e.g. Equity  $\rightarrow$  Direct equity & equity mutual funds  $\rightarrow$  mutual fund classification



IMPORTANT INFORMATION ①





INFORMATION ()

		1			
SENSEX 26150.24 -77.56 (-0.3%)	8074.10 5.84 (-0.07%)	GOLD 28,899 121 (+0.42%)	USD 68.23 1,21 (+1,25%)	EURO 72.37 -0.47 (+0.64%)	



#### E-SERVICE INDIA – USER GUIDE GENERAL INFORMATION | NAVIGATION | REPORT



**Reports:** Will contain pdf files of electronic contract notes, annexes to contract notes, and F&O margin statement.

Note: Clients who wish to avail of this facility will have to fill out the ECN registration form. These contracts & statements will be available for all trades done after the date of registration.

	Juliu	s Bär	JOHN SMITH +
STATEMENTS	AND REPORTS	man and a second second second second	
JOHN SMITH 12		1 -23-de 2016 📰 🕕 eq	
Date ¢	PHO CONTRACT NOTE	Contract Note	Annexures
19-08-2016	Equities	Contract_1234.pdf	T Annexure_1234.pdf
19-08-2016	Futures & Options	📆 Contract_1234.pdf	T Annexure_1234.pdf



#### E-SERVICE INDIA – USER GUIDE GENERAL INFORMATION | NAVIGATION | FAMILY AND ACCOUNT LEVEL ACCESS

## FAMILY AND ACCOUNT LEVEL ACCESS

The Menu options below can be viewed at client level (i.e. individual user ID level) and also at family level (i.e. all accounts mapped under one family code in JBWA system).

#### Portfolio

- Holding statement
- Unrealised gain/loss
- Realised gain/loss
- Activity report

#### Analysis

- Portfolio performance
- Asset allocation

#### Reports

- Contract notes
- Annexes to contract notes
- Margin statement

You can select the particular account or family view from the drop-down menu as shown in the image.

In order to avail of family mapping, a consent letter has to be signed by all the account holders/authorised signatories of the accounts which are being mapped under one family.

Ð	Junus Dai						And South & Carry				
OLDINGS STATEMENT											
JOHN 5MITH - 1234 JANE SMITH - 5678	REAL TIME										
(₹) Cash & Cash Eq	₹ <b>44.34 L</b> (₹ 44,34,114.92)										
Security / Description *	Quantity +	Acquisition	Acquisition e Value	Current Price e	Current Value e	Day Change Value 9	Research Rating *	Price + Date			
eliance Money Manager Fund-Growth Plan rowth Option	-17,231,4200	20.9021	-3,58,449.72	2,189,3406	-5,77,08,215.98	11.54 0.53%	NA	15- 11- 2016			
utual Fund Redemption Rediceivable	0	0.00	0.49	-0.49	-0.49	0 0%	NA	68			
argin Deposit F & O	0	0.00	\$1,11,036.70	51,11,056.71	51,11,036.71	0 6%	NA	4			
mker NSE-Derivatives	o	0.00	9,67,494.82	9,67,494.82	9,67,494.82	0 0%	NA	-			
IDEC Bank - 50200010851482	o	0.00	54,646,34	34,646,34	34,646.34	0 0%	NA	2 <del>7</del>			
IDFC Bank - 50200019542147	0	000	42,00072	42,000.72	42,000.72	0 D%	NA	3			
ioldman Sachs Liquid Exchange Traded cheme	2,694.5301	1,000.0724	26,82,725.54	1,000.0000	26,82,531.00	o pN	NA	09. 10- 2016			
81 Ultra Short Term Debt Fund-Regular Plan- irowth	4,424.3730	1,996.3258	88,32,290.34	2,048.3650	90,62,525.96	10.66 0.52%	NA	15- 11- 2016			
ranklin India Ultra Short Bond Fund-Soper withulanal Pala-Growth	9,661,9690	20,9037	2,01,978.90	23,5865	2,08,566.16	0.13	NA	15- 11- 2016			
irla Sun Life Savings Fund-Growth-Regular Ion	18,252,5380	3013971	55,01,201.4	310.9630	56,75,80178	1.87 0.60%	NA	15- 11- 2016			
ICI PradentialFlexible Income Growth	44,890,7820	298,7829	1,34,12,596.52	503.2716	1.36,14,D99.2B	204 0.68%	NA	15- 11- 2016			
fotilal Oswal Meet Ultra Short Terms and Fund-Regular Plan-Growth Option	3.80,56+.9610	12.1966	+6,41,59738	124464	47,36,662.49	0.05 0.42%	NĄ	15- 11- 2016			
Equity						₹ <b>15.25</b> (₹ 15,25,59)	Cr 053.18)	Θ			
Fixed Income						₹ <b>19</b> (₹ 19,	.76 Cr	,Θ			
Alternative Inve	stment	S				₹ <b>6</b> (₹6,0	.05 Cr	,			
			0								

## NOTIFICATIONS

**Notifications:** You can receive account-specific messages sent by your relationship manager under Notification, e.g. portfolio advice, portfolio reallocation plan.

**General messages:** Common messages sent to all clients can be accessed under General messages. Any changes in regulatory policy & procedures, KYC changes, etc. can be viewed here.

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IOLDINGS STATEMENT									
FAMELY X								NOTIFICATIONS	
							MyN	otification	
(₹) Cash & Cash Ec	quivalen	ts					B	Natalya Parker Lorem ipsum dolar sit arnet, consectetur ediploscing elit, sed s elusinod tempor incididunt ut la	de boie et
Equity							8	Natalya Parker Lorem Ipsam dolor sit amet, consectatur adipisicing elit, eed e eluumod tempor incididunt ut lat	de bare es
Eixed Income							۶	Natalya Parker Lorem ipsum dalar sit ärnet, consistetur adipisising elit, and e examad tempor insistidunt ut lat	de blore et
Security / Description +	Quentity +	Acquisition + Cost	Acquisition + Value	Current Price +	Current Value e	Day Ch	æ	Natalya Parker Lorem Ipsum dolor sit amet, consectatur adiplicing with, and do elum od templar incididunt ut labore et	
HAILTD 7.35% Sr 2A 15ym Cat 1, 11 & III	5.714	1,000,00	5,714.00	1125.00	6,428.25				
RC LTD Sr-108 7.28 LOA 21DC30 VR51000	6.04	1,000.00	6,040,00	1,051.00	6,348.04		æ	Natalya Parker Lorem ipcarn cloior sit arriet, consectetur adipisicing elit, eed o eluunod tempor incididunt ut lai	de bore es
0.50% STEC Ltd 5R-25 yrs Non Individual 9AUG17	x	965.10	9,831.00	1,084.00	10,840.00			N	ORE
rankilin India Short Team Income Plan - Retail Jan Guarth	3,291,2550	3,040.8522	1,00,08,219.88	3,277.9704	1,07,98,636.47	- 1	General		
iirla Sun Life Dynamic Bond Food-Retail- irowth-Regular Plan	6,12447.5810	24.4919	(50,00,000 01	29.3908	1,80,00,518,49		Natalya Parker Lorem ipsum dolor sit amet, consectetur adipticing elit, sad si esum os tempor incididum ut lab		de bare et
CICI Prudential Corporate Bood Fund-Growth	8,98,829.6340	22,5015	2,00,00,000,01	24.7902	2,20,34,264.39		æ	Natalya Parker Lorem Ipsam dolar stramet, connecterur mélpiacing etc. val de exama de tempor incididam contacter Natalya Parker Lorem Ipsam dolar stramet, connecterur adipiacing etc. and de exama de rempor incididam cor labore et	
05P Blackrock Income Opportunities Fund- Regular Plan-Geneth	12,95,919,2020	23.1496	2.09.09.009.99	26.2852	3.40.63,495.41				
Franklin India Corporate Bond Opportunities Fund-Growth	16,83,303,3140	11,8814	2.00,00,000,00	16,1909	2,72,54,195.65		8		
.&T Income Opportunities Fund-Growth	16,89,760.0540	17.7540	3,00,00,000,00	18.1719	3,07,05981.75		æ	Notalya Parker Lorem ipsum dolar at annet, connectetur adipaticing efit, and de eluarnad tempor inclateurt ut labore	
DFC Banking Debt Fund-Regular Plan-Growth	18,92,793.5220	10.5391	1,99,48340.21	13.6270	2,57,93,097.32		~		
CICI Prudential Fixed Maturity Plan-Series 79- 104 Days Plan © Comulative: 165EPT19	30,00,000,0000	10.0000	5,00,00,000.00	10.1220	3.03,66,000.00		۹	Natalya Parker Lorem ipsam dolor sit ernet, consectator adiplicing with red i elutrical tempor incidicum or la	do bare et
Alternative Inve	estment	s						•	ORE
						-		< 0,05,25,515,04 J	
			(A						

## SECURITY

### PROTECTING YOUR COMPUTER

- Use up-to-date, leading, tested antivirus software and effective, latest-generation Internet security software (firewall) that covers all the main operating systems.
- Configure the security software you use to update virus lists automatically and regularly in order to minimise risks.
- Make sure that the latest operating system updates are installed.
- Check if there are any security messages from the maintenance centre of your operating system or from your hardware supplier that require your attention.
- Close other open browser applications before you use Julius Baer e-Service India.
- Do not open any other browsers or web pages during your Julius Baer e-Service India session.
- Do not leave your computer unattended when the Julius Baer e-Service India session is active. End your Julius Baer e-Service India session if anything occurs which looks suspicious and contact the Service Centre immediately.
- Check your computer for system damage on a regular basis. In particular, an active system check should be carried out after large amounts of data have been down-loaded from what might be non-secure sources. Check the entire system so that the whole of the hard drive is examined.
- Always have file attachments in e-mails scanned by an antivirus software.

### VIRUS PROTECTION

- Do not install software from untrustworthy source.
- Always check the origin of files from the Internet very carefully.
- If you have more than one computer, use one for sensitive activities like Julius Baer e-Service India and a different one for games and entertainment.

## FIREWALL

- Make sure your firewall protection is activated before you connect your computer to the Internet.
- Your firewall should be activated when you download software updates and other programs and files from the Internet.
- The firewall software must be active and regularly updated.

## PROTECTION AGAINST FRAUDULENT E-MAILS

- Never send confidential information about your banking relationship by e-mail.
- Julius Baer will never request personal details, information on your banking relationship, or a password for Julius Baer e-Service India by e-mail.
- Delete e-mails from unknown senders immediately without opening them if you have any doubts about the sender and/or content of the e-mail.
- Be particularly careful about opening attachments.
- Do not click on links in e-mails from unknown senders.
- Never use a link in an e-mail to open a Julius Baer web page.

## For further and up-to-date information on Julius Baer e-Service India security, please visit the following website:

#### www.juliusbaer.in

E-SERVICE INDIA – USER GUIDE





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> The Julius Baer Group is present in more than 50 locations worldwide, including Zurich (Head Office), Bangalore, Chennai, Kolkata, Mumbai, New Delhi, Dubai, Frankfurt, Geneva, Hong Kong, London, Luxembourg, Monaco, Singapore and Tokyo.

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