



Julius Bär

## E-SERVICE INDIA – USER GUIDE

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[WWW.JULIUSBAER.IN](http://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](http://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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## LOGIN

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**.

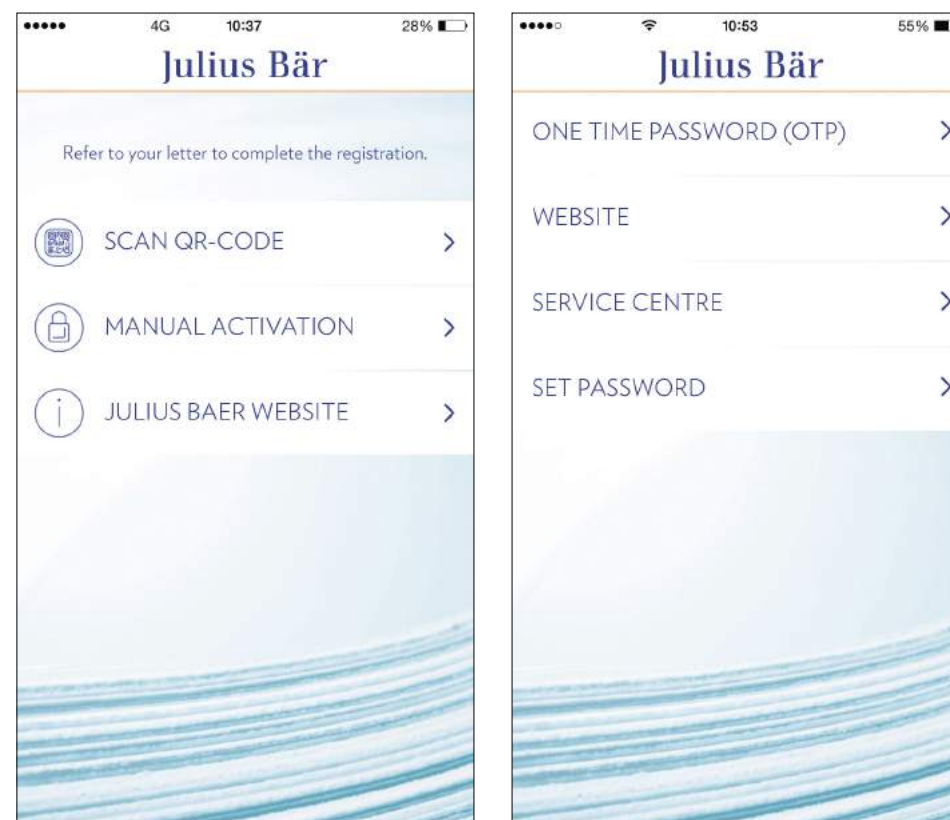
### Use e-Code App without a password

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.

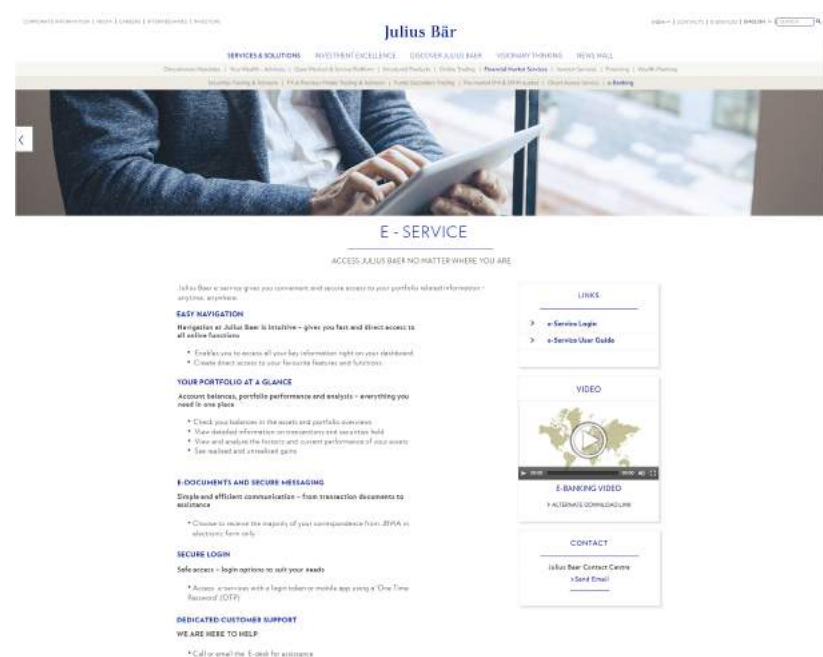
**Website:** This item will forward you to the Julius Baer e-Service India information page.



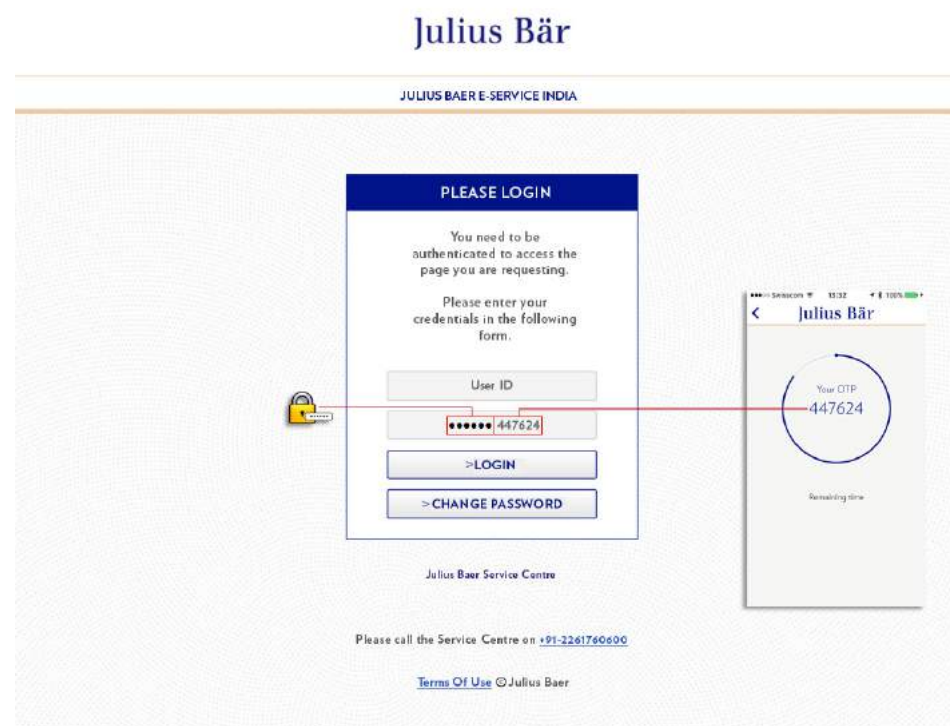
## INITIAL CLIENT LOGIN

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**.





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.





## 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

**PLEASE LOGIN**

You need to be authenticated to access the page you are requesting.

Please enter your credentials in the following form.

User ID

••••• 447624

> LOGIN

> CHANGE PASSWORD

Julius Baer Service Centre

Please call the Service Centre on [191-2261760600](tel:191-2261760600)

[Terms Of Use](#) © Julius Baer



## 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.

The screenshot shows the Julius Baer E-SERVICE INDIA login page. At the top, the Julius Baer logo is displayed. Below it, the text 'JULIUS BAER E-SERVICE INDIA' is visible. The main content area features a 'PLEASE LOGIN' form. The form includes instructions: 'Please change your password by filling the form below.' and 'The new password must consist of 6 to 8 alphanumeric characters.' The form fields are: User ID, Old Password, New Password, Confirm New Password, and OTP. Below these fields are two buttons: '>CONTINUE' and '>CANCEL'. At the bottom of the page, there is a footer section with the text 'Julius Baer Service Centre', 'Please call the Service Centre on +91-2261760600', and a link to 'Terms Of Use' followed by a copyright notice for Julius Baer.

# 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

- 1 Dashboard
- 2 Portfolio
- 3 Analysis
- 4 Reports

## B Messages

## C Contact

## D Sitemap

## E FAQ

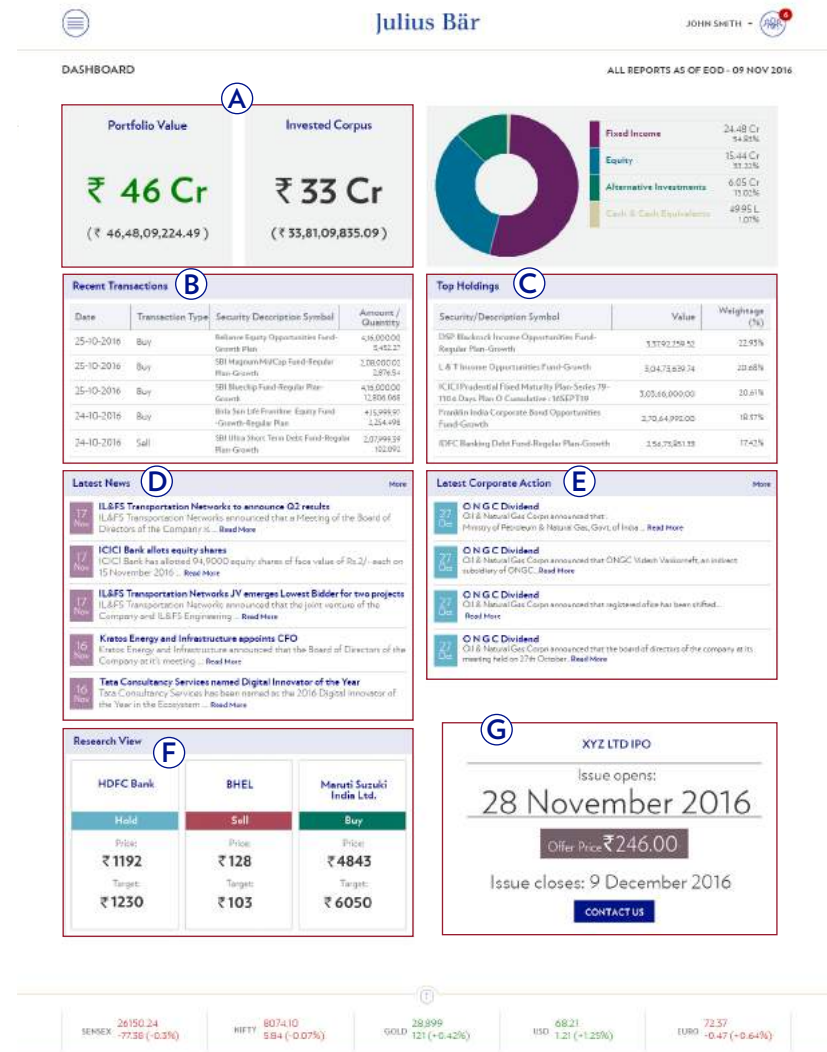
## F Near real time index and currency quotes



# 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
- F** Research view
- G** Any important announcements that need to be communicated, e.g. launch of an IPO or new fund offering.





## PORTFOLIO

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

- 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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HOLDINGS STATEMENT

FAMILY

REAL TIME

₹ Cash & Cash Equivalents

₹ 44.34 L  
(₹ 44,34,114.92)

Security / Description	Quantity	Acquisition Cost	Acquisition Value	Current Price	Current Value	Day Change Value %	Research Rating	Price Date
Reliance Money Manager Fund-Growth Plan Growth Option	-17,231.4200	20,8021	-3,58,449.72	2,185.3406	-3,77,08,215.99	11.54 0.53%	NA	15-11-2016
Mutual Fund Redemption Redeemable	0	0.00	0.49	-0.49	-0.49	0 0%	NA	-
Margin Deposit F & O	0	0.00	51,11,036.70	51,11,036.71	51,11,036.71	0 0%	NA	-
Broker NSE-Derivatives	0	0.00	9,67,494.82	9,67,494.82	9,67,494.82	0 0%	NA	-
HDFC Bank - 50200010851482	0	0.00	34,645.34	34,645.34	34,645.34	0 0%	NA	-
HDFC Bank - 50200019542147	0	0.00	41,000.72	41,000.72	41,000.72	0 0%	NA	-
Goldman Sachs Liquid Exchange Traded Scheme	2,884.5301	1,000.0724	26,82,725.34	1,000.0000	26,82,531.00	0 0%	NA	09-10-2016
SBI Ultra Short Term Debt Fund-Regular Plan-Growth	4,424.2720	1,996.3258	88,32,290.34	2,048.3650	90,62,525.96	10.66 0.12%	NA	15-11-2016
Franklin India Ultra Short Bond Fund-Super Institutional Plan-Growth	5,661.9690	20.9037	2,01,970.90	21.5865	2,08,566.16	5.13 0.61%	NA	15-11-2016
Birla Sun Life Savings Fund-Growth-Regular Plan	18,252.3380	301.3971	55,01,201.4	310.9430	56,75,901.79	1.87 0.60%	NA	15-11-2016
ICICI Prudential Flexible Income Growth	44,890.7820	298.7829	1,34,12,596.52	305.2716	1,36,14,099.28	104 0.69%	NA	15-11-2016
Mutual Oneal Next Ultra Short Term Bond Fund-Regular Plan-Growth Option	3,80,544.8610	12.1966	46,41,597.38	12.4464	47,36,662.49	0.05 0.42%	NA	15-11-2016

Equity

₹ 15.25 Cr  
(₹ 15,25,59,053.18)

Fixed Income

₹ 19.76 Cr  
(₹ 19,76,75,372.63)

Alternative Investments

₹ 6.05 Cr  
(₹ 6,05,23,515.64)

SENSEX 26150.24  
-77.38 (-0.3%)

NIFTY 8074.10  
5.84 (+0.07%)

GOLD 28,899  
121 (+0.42%)

USD 68.21  
1.21 (+1.25%)

EURO 72.37  
-0.47 (-0.64%)

- 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

REAL TIME

Direct Equity ₹ 2.32 Cr  
(₹ 2,32,34,327.68)

Mutual Fund ₹ 16.22 L  
(₹ 16,22,097.36)

Security / Description	Quantity	Acquisition Cost	Acquisition Value	Current Price	Current Value	Price Diff.	Unrealised Gain/Loss (Value / %)
Reliance Money Manager Fund Growth Plan (Direct)	1722.42	22.802	3.884402	2178.002	3.75827675	-28.1024	₹ 13,612.01 -0.35%
Goldman Sachs Liquid Exchange Fund Scheme	2694.51	1000.0024	2684.7534	1000	2684.53789	-16.0635	-0.61%
Fidelity India Short Duration Fund - Direct Plan (Growth)	229.225	5040.8522	10038.2108	524.884	11871.245157	1832.0349	18.32%
SBI Ultra Short Term Debt Fund Regular Plan (Growth)	417794	1994.3258	82,208.088	197.07099	85.7528722	29.1019	13.57%
Fidelity India Ultra Short Term Bond Fund Growth Plan (Direct)	8648465	30.8427	10038.21488	524.884	11871.245157	1832.0349	18.32%
Fidelity India Prime Fund (Growth)	8909.58	402.9014	4385.27.81	807.5957	8035.146.05	-50.1316	-0.58%
Fidelity India Wealthy Fund (Growth)	14712.42	336.2014	3030.000.18	3070.46	3178.775.88	148.775.88	6.88%
ABFCL Top 100 Fund - Regular Plan (Growth)	9385.218	312.8788	4408.999.08	312.087	3925.894.40	29.1019	5.25%
Reliance India Strategic Fund (Growth) Regular Plan	8022.518	30.1011	55.5127.14	304.096	56.41759.44	29.1019	3.25%
KICV Fundamental Investor (Growth)	44892.702	298.7829	124.12.996.50	591.2252	135.22.562.49	29.1019	13.95%
Reliance Equity Opportunities Fund (Growth)	89454.401	75.764	42.75.499.02	75.2885	40.82168.40	-29.1019	-0.68%
ABFCL Top 100 Fund - Regular Plan (Growth)	122.5271238	5.474	75.52.587.44	71.8023	76.00.642.57	29.1019	22.87%
SBF Short Duration Bond Fund (Growth)	171652.0003	10.3008	45.76.000.02	52.3022	45.86340.86	29.1019	-0.24%
REIT Fund and Housing Fund Regular Plan (Growth)	126.610193	14.574	40.65.495.93	31.414	45.10.129.08	29.1019	14.42%
KICV Fundamental Investor (Growth) Direct Plan	21.6470789	22.699	55.52.000.08	52.3022	45.86340.86	29.1019	13.95%
World Fund 400 (Growth)	3.88.535.9223	18.119	54.06.000.02	20.8986	55.47.051.52	29.1019	2.57%
World Fund 400 (Growth)	580.554.0003	12.766	44.61.072.88	12.9442	45.76.856.06	29.1019	752.07%
SBF Short Duration Bond Fund (Growth)	6.02411890	34.409	1.82.00.000.02	38.9027	1.775.1.940.27	29.1019	270.39%
KICV Fundamental Investor (Growth)	688.829.6240	12.0015	1.00.00.000.02	1.0405	1.04.06.344.47	29.1019	6.38%
KICV Fundamental Investor (Growth)	10.00.000.0000	10	1.00.00.000.02	1.0405	1.04.06.344.47	29.1019	6.38%
SBF Short Duration Bond Fund (Growth)	1.215.199.2203	12.766	44.61.072.88	12.9442	45.76.856.06	29.1019	752.07%
Fidelity India Corporate Bond Opportunities Fund (Growth)	14.81.000.0000	11.884	2.00.00.000.02	14.8786	2.00.00.000.02	29.1019	12.04%
L&T Income Opportunities Fund (Growth)	10.80.765.0040	11.714	3.00.00.000.02	10.2547	3.00.00.000.02	29.1019	1.88%
SBF Short Duration Bond Fund (Growth)	18.82.752.0002	10.8281	1.00.00.000.02	1.0405	1.04.06.344.47	29.1019	6.38%
KICV Fundamental Investor (Growth)	25.00.000.0000	10	3.00.00.000.02	10.2547	3.00.00.000.02	29.1019	1.88%

IMPORTANT INFORMATION

RENEW 26/10/24 7738 (+0.76%)

NIFTY 807410 5.84 (+0.07%)

GOVT 28.899 121 (+0.42%)

USD 68.21 1.21 (+1.28%)

EUR 72.57 -0.47 (-0.64%)

- 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.

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REALISED GAIN/LOSS

JOHN SMITH FY: 2016-2017

Direct Equity ₹ 3.84 Cr  
(₹ 38,452,992.76)

Security / Description	Quantity	Acquisition Cost	Acquisition Value	Liquidation Cost	Liquidation Value	Short Term	Long Term	Total Realised Gain/Loss
Munich India Ltd.	1.585	2.576.90	40.84.393.25	2.577.02	57.67.741.81	-0.16.651.44	0.00	-0.16.651.44
TVS Sridhara Ltd.	1.915	3.054.52	58.11.07.62	3.748.12	71.77.848.89	1.566.541.26	0.00	1.566.541.26
Wadhwa Ltd.	2.000	1.235.12	54.84.24.00	9.41.63	18.85.387.65	-8.82.963.35	0.00	-8.82.963.35
Balrindha Ind. Ltd.	2.325	875.37	20.30.364.22	848.07	19.71.63.54	-58.600.68	0.00	-58.600.68
Godrej Properties Ltd.	5.000	945.65	10.94.961.32	341.21	10.25.642.17	-73.319.15	0.00	-73.319.15
Sundaram Finance Ltd.	3.240	1.510.57	45.15.890.82	1.484.62	47.60.007.23	0.00	-155.845.59	-155.845.59
CAN Fin Homes Ltd.	3.810	1.201.84	45.98.758.42	1.364.36	52.18.841.00	615.082.58	0.00	615.082.58
KICV Bank Ltd.	4.000	266.77	10.67.080.87	260.58	10.42.307.54	-24.773.33	0.00	-24.773.33
Parvatis Systems Ltd.	5.900	769.28	45.38.787.10	726.86	42.88.474.00	165.205.00	-415.488.10	-250.283.10
Bank Offshore	6.000	161.15	9.66.927.46	152.18	9.10.088.70	-53.838.76	0.00	-53.838.76
REPCO HOME FINANCE LTD	6.235	746.60	46.73.749.15	827.16	91.37.312.25	465.563.10	0.00	465.563.10
Obert Realty Ltd.	6.000	312.19	34.81.400.81	291.16	33.29.280.74	-15.120.07	0.00	-15.120.07
J.B. Chemicals & Pharmaceuticals Ltd.	9.000	337.82	30.40.364.15	564.75	32.82.344.81	241.980.66	0.00	241.980.66
S.H. Kulkarni And Company Ltd.	9.575	324.10	30.38.437.29	306.44	38.72.844.05	-165.593.25	0.00	-165.593.25
Ashoka Builders Ltd.	10.000	201.14	20.11.400.00	199.31	15.95.050.00	-618.950.00	0.00	-618.950.00
Vee Bank Ltd.	11.500	815.03	91.72.828.00	1.082.57	1.21.04.497.50	1.491.667.50	1.240.091.00	2.731.668.50
Sadhana Engineering Ltd.	18.250	354.08	61.33.487.57	374.64	50.12.180.30	-11.20.307.27	0.00	-11.20.307.27
Infrajet Ltd.	20.000	0.00	0.00	1.081.90	2.36.37.900.00	0.00	23.637.900.00	23.637.900.00
Bharat Financial Services Ltd.	30.175	490.96	1.40.14.388.23	820.57	2.90.62.554.75	6.354.594.50	3.911.400.00	10.267.994.50
IDFC Bank Ltd.	1.43.585	81.56	1.17.10.847.51	77.55	1.11.34.688.85	-974.158.68	0.00	-974.158.68
Southern Logistics Ltd.	2.83.500	78.23	2.21.78.374.23	86.55	2.46.37.930.00	2.740.201.25	-581.145.80	2.159.055.45
Sudhan Energy Ltd.	11.57.500	14.60	1.68.96.500.00	15.29	1.78.17.806.06	921.254.07	0.00	921.254.07

Mutual Fund ₹ 4.96 L  
(₹ 4,96,656.65)

IMPORTANT INFORMATION

RENEW 26/10/24 7738 (+0.76%)


NIFTY 807410 5.84 (+0.07%)

GOVT 28.899 121 (+0.42%)


USD 68.21 1.21 (+1.28%)

EUR 72.57 -0.47 (-0.64%)

- 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.



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**ACTIVITIES**

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PRODUCTS

ACTIVITY TYPE

FROM 01-01-2019 TO 31-03-2019

GO RESET

☐ BANK TRANSACTIONS

Date	Security / Description	Activity	Quantity	Price	Amount	Product
10-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Corporate Action	0.0180	1,000.0000	18.00	Mutual Fund
18-10-2018	HDFC Liquid Fund-Regular Plan-Growth	Sell	6.4540	3,107.5433	-20,000.28	Mutual Fund
04-10-2018	Pearl Enterprise Ltd.	Buy	30.00	1,906.33	\$7,246.77	Direct Equity
18-10-2018	HDFC Liquid Fund-Regular Plan-Growth	Sell	117.2440	3,107.5433	-364,349.37	Mutual Fund
15-10-2018	HDFC Liquid Fund-Regular Plan-Growth	Buy	123.6820	3,104.7565	384,000.00	Mutual Fund
21-10-2018	TVS Srichakra Ltd.	Sell	265.00	37.45.03	-9,914.34.81	Direct Equity
18-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Buy	323.0000	1,000.1397	323,043.39	Mutual Fund
04-10-2018	CAN Fin Homes Ltd.	Buy	400.00	1,728.21	6,91,328.21	Direct Equity
04-10-2018	CAN Fin Homes Ltd.	Buy	450.00	1,739.69	7,85,638.08	Direct Equity
04-10-2018	United Spirits Ltd.	Buy	750.00	2,541.97	19,08,375.83	Direct Equity
24-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Sell	1,000.0000	999.8503	-9,99,850.32	Mutual Fund
04-10-2018	Pearl Enterprise Ltd.	Buy	1,470.00	1,905.95	28,04,494.98	Direct Equity
21-10-2018	TVS Srichakra Ltd.	Sell	1,850.00	37.45.03	-69,78,994.08	Direct Equity
04-10-2018	REPCO HOME FINANCE LTD.	Buy	1,700.00	857.34	14,58,755.67	Direct Equity
18-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Buy	1,960.0000	1,000.1397	19,60,273.77	Mutual Fund
27-10-2018	United Breweries Ltd.	Buy	1,280.00	882.35	10,13,760.33	Direct Equity
17-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Buy	3,330.0000	1,000.1397	33,20,463.73	Mutual Fund
27-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Sell	4,000.0000	999.8503	-39,99,441.30	Mutual Fund
18-10-2018	ICICI Bank Ltd.	Sell	4,000.00	260.58	-10,41,355.54	Direct Equity
27-10-2018	Indian Hotels Co. Ltd.	Buy	3,000.00	114.42	3,43,267.68	Direct Equity
18-10-2018	Bank Of Baroda	Sell	6,000.00	152.18	-9,12,179.70	Direct Equity
24-10-2018	Tata Global Beverages Ltd.	Buy	8,450.00	135.41	10,03,372.67	Direct Equity
21-10-2018	Goldman Sachs Liquid Exchange Traded Scheme	Buy	7,150.0000	1,000.1497	7,151,070.20	Mutual Fund
27-10-2018	Indian Hotels Co. Ltd.	Buy	12,300.00	114.34	14,07,796.94	Direct Equity
17-10-2018	IDFC Bank Ltd.	Sell	43,385.00	75.88	-32,94,004.73	Direct Equity

**IMPORTANT INFORMATION**

SENSEX 20150.24  
-77.58 (-0.38%)

NIFTY 8074.10  
5.84 (-0.07%)

GOLD 28.899  
121 (+0.42%)

USD 68.21  
1.21 (+1.25%)

EURO 72.37  
-0.47 (+0.64%)

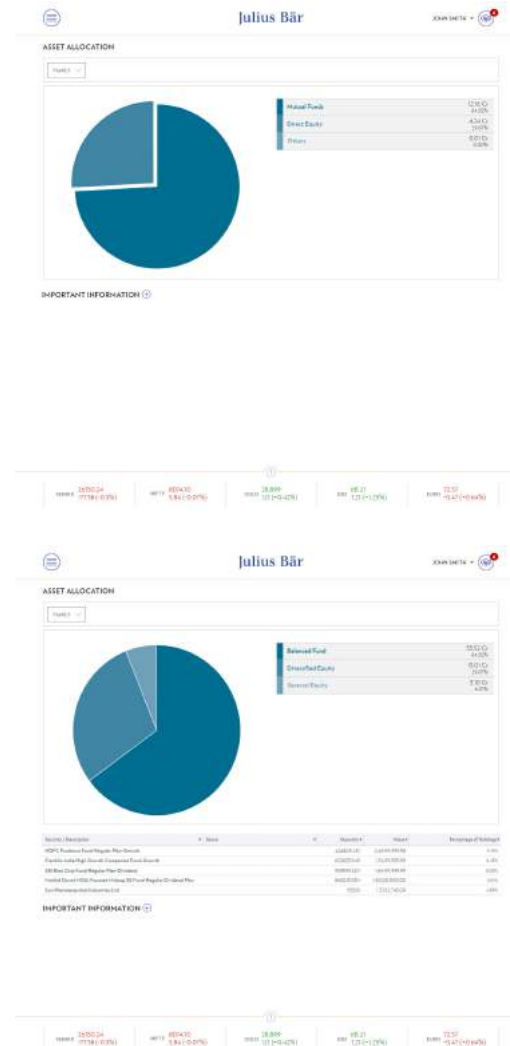
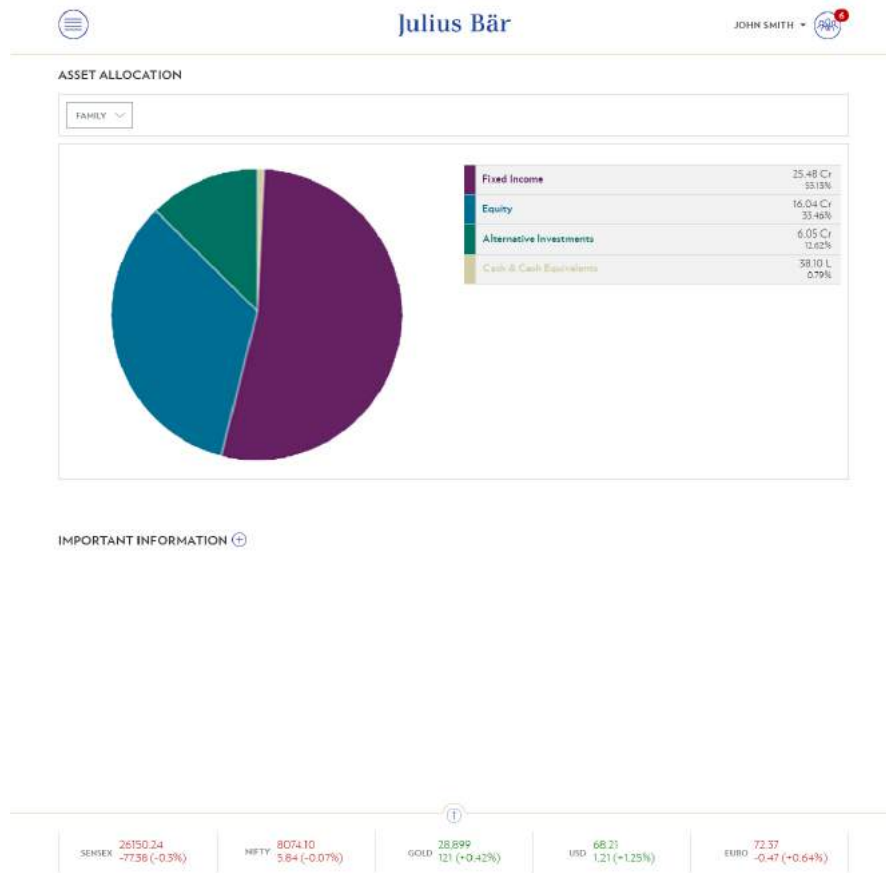
## ANALYSIS

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





**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 → Direct equity & equity mutual funds → mutual fund classification



## 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.



Julius Bär

JOHN SMITH 

STATEMENTS AND REPORTS

JOHN SMITH 1234

SQUITY CONTRACT NOTE  
MONTHLY STATEMENT  
F&O CONTRACT NOTE

FROM: 15-08-2016 

TO: 15-08-2016 

 GO

(Not greater than 6 months)

Date	Description	Contract Note	Annexure
19-08-2016	Equities	 Contract_1234.pdf	 Annexure_1234.pdf
19-08-2016	Futures & Options	 Contract_1234.pdf	 Annexure_1234.pdf

1

SENSEX 26150.24  
-77.58 (-0.3%)

NIFTY 9074.10  
5.84 (+0.07%)

GOLD 28.899  
121 (+0.42%)

USD 68.21  
1.21 (+1.25%)

EURO 72.37  
-0.47 (+0.64%)

## 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.

JOHN SMITH - 1234

JANE SMITH - 5678

FAMILY - 7890

₹

Cash & Cash Equivalents

₹ 44.34 L

(₹ 44,34,114.92)

Security / Description	Quantity	Acquisition Cost	Acquisition Value	Current Price	Current Value	Day Change Value %	Research Rating	Price Date
Reliance Money Manager Fund-Growth Plan Growth Option	-17,251.4200	20.9021	-3,58,449.72	2,188.3406	-3,77,06,215.98	11.34 0.53%	NA	11-2016
Mutual Fund Redemption Redeemable	0	0.00	0.49	-0.49	-0.49	0 0%	NA	-
Margin Deposit F & O	0	0.00	51,11,036.70	51,11,036.71	51,11,036.71	0 0%	NA	-
Banker NSE- Derivatives	0	0.00	9,67,494.82	9,67,494.82	9,67,494.82	0 0%	NA	-
HDFC Bank - 50209010851482	0	0.00	34,646.34	34,646.34	34,646.34	0 0%	NA	-
HDFC Bank - 50209019542547	0	0.00	42,000.72	42,000.72	42,000.72	0 0%	NA	-
Goldman Sachs Liquid Exchange Traded Scheme	2,694.5201	1,000.0724	26,82,725.54	1,000.0000	26,82,531.00	0 0%	NA	09-10-2016
SBI Ultra Short Term Debt Fund-Regular Plan-Growth	4,424.2780	1,096.5258	88,33,390.34	2,046.3650	90,62,525.96	10.66 0.82%	NA	15-11-2016
Franklin India Ultra Short Bond Fund-Super Institutional Plan-Growth	9,661.9690	20.9037	2,01,970.90	21.5865	2,08,566.16	0.13 0.61%	NA	15-11-2016
Birla Sun Life Savings Fund-Growth-Regular Plan	18,252.5380	501.5971	55,01,201.4	310.9630	56,75,801.78	1.87 0.60%	NA	15-11-2016
ICICI Prudential Flexible Income Growth	44,890.7820	298.7829	1,34,12,596.52	303.2716	1,36,14,099.28	204 0.68%	NA	15-11-2016
Mutual Covid Mnt Ultra Short Term Bond Fund-Regular Plan-Growth Option	3,80,594.8610	12.1966	46,41,597.58	12.4464	47,36,662.49	0.05 0.42%	NA	15-11-2016

Equity

₹ 15.25 Cr

(₹ 15,25,59,053.18)

Fixed Income

₹ 19.76 Cr

(₹ 19,76,75,572.65)

Alternative Investments

₹ 6.05 Cr

(₹ 6,05,23,515.64)

SENSEX

26150.24  
-77.38 (-0.3%)

NIFTY

8074.10  
5.84 (+0.07%)

GOLD

28,899  
121 (+0.42%)

USD

68.21  
1.21 (+1.25%)

EURO

72.37  
-0.47 (-0.64%)

**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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## 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 downloaded 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](http://www.juliusbaer.in)**



## NOTES





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The Julius Baer Group  
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