

# Portfolio Guide



Login & Portfolio Summary



Portfolio Menus – Performance & Actionable



Show portfolio on market ticker



Portfolio FAQs



# MORE TIME MEANS MORE OPPORTUNITY

E-Margin facility now available for T+30 days in BSE

Know more →




Click on Login

- 594
- 619
- ☆


## IT TAKES JUST 8 MINUTES TO FIND OUT YOUR FINANCIAL HEALTH

Answer few quick questions and identify areas of your financial health which may need further attention. It's easier than you think.


CHECK MY FINANCIAL HEALTH


 **Yet to open an Account?**  
[Open Your Account](#)

 **Already Applied?**  
[Know your account opening status](#)

 **Locked your Account?**  
[Unlock your Account now](#)

**Need Assistance?**

 **Call Us on 1800-210-0808**

 **Email Us : [helpdesk@axisdirect.in](mailto:helpdesk@axisdirect.in)**

Enter Login credentials & choose 'My Portfolio' option from drop down


## Login

Enter Username  
  
[Forgot Username / New user registration](#)

Enter Password  
  
[Forgot Password](#)

Your Date Of Birth  
 /  /  🔄

Take Me To



**Investment Options**

- Equity
- Derivatives
- Mutual funds
- SIP
- IPO
- NCD and Bonds

**Markets**

- Overview
- Equity
- Derivatives
- Mutual funds
- Indices and Sectors

**Insights**

- Investment Ideas
- Trading Ideas
- Mutual funds Ideas
- Reports

**Important Links**

- NSE
- BSE
- SEBI

**Axis Group**

Axis Bank

**Main Office Address**

Unit No. 2, Phoenix Market City, 15, LBS Road, Near Kamani Junction, Kurla (West), Mumbai- 400 070.

**Telephone Numbers**

1800-210-0808  
022-61480808  
Customer care Timings

# Portfolio - Summary

# Portfolio Summary

Get the details of your current portfolio holdings here

Open Position ▾

Current Value

₹ 36,20,680.32

Total Amount Invested

₹ 27,79,327.84

My Portfolio is ↑ [Till Date](#) | Today

₹ 8,41,352.48 ↑ 30.27%



Stocks

6.99%

Current Value : ₹ 2,53,078.79

Amount Invested : ₹ 2,22,655.71

Till Date Gain : ₹ 30,423.08 ↑ 13.66%

Today's Gain : ₹ 1,665.92 ↑ 0.66%



Mutual Fund

93.01%

Current Value : ₹ 33,67,601.53

Amount Invested : ₹ 25,56,672.13

Till Date Gain : ₹ 8,10,929.40 ↑ 31.72%

Today's Gain : ₹ 14,038.34 ↑ 0.42%

View  
Open Position /  
Closed Position &  
All Position

Landing page  
shows Overall  
Portfolio  
summary

Shows portfolio %  
split between  
Stocks & Mutual  
Funds . Blue  
indicates selected  
asset class

31 Mar 2017 | 11:06 PM

Sort by : Stock Name / Scheme Name

Add Stock

## Biocon

39 Shares  
17.45%


Market Price  
₹ 1,132.30  
Avg Cost  
₹ 508.93

Current Value  
₹ 44,159.70  
Investment Amount  
₹ 19,848.11

Till Date Gain  
₹ 24,311.59 ↑ 122.49 %  
Today's Loss  
₹ 263.25 ↓ 0.59%

INVEST

View Details



**GOOD HABITS SHOULD FORM PART OF YOUR INVESTMENTS TOO!**  
Invest systematically through Equity SIP for a secure financial future.

Explore equity SIP ideas →

## CPSE ETF\*

5,949 Shares  
66.31%

Market Price  
₹ 28.21  
Avg Cost  
₹ 25.21

Current Value  
₹ 1,67,821.29  
Investment Amount  
₹ 1,49,998.68

Till Date Gain  
₹ 17,822.61 ↑ 11.88 %  
Today's Gain  
₹ 1,665.72 ↑ 1.00%

INVEST

View Details

## Godrej Inds.

58 Shares  
11.58%

Market Price  
₹ 505.20  
Avg Cost  
₹ 344.86

Current Value  
₹ 29,301.60  
Investment Amount  
₹ 20,001.66

Till Date Gain  
₹ 9,299.94 ↑ 46.50 %  
Today's Gain  
₹ 159.50 ↑ 0.55%

INVEST

View Details

## IVRCL

Market Price  
₹ 4.95


Current Value  
₹ 2,044.35

Till Date Loss  
₹ 7,968.98 ↓ 79.58 %

INVEST



Sort your holdings using 'Sort by' option available

View % holdings of the stock within equity and other details of stocks / ETFs

Click on  to download report in pdf or xlsx. You can add non-axis direct stock txns like ESOPs, offline DP transfer, physical IPOs etc.

Click on 'View Details' to view Realized, Unrealized & All Transactions (contd. on next page)

## Portfolio Summary (View Details view) – 3 of 3

All Transaction	Realized	Unrealized			
<b>01-04-2014</b> Manual	Buy/Sell SELL	Transaction Price ₹ 380.00	Charges ₹ 0.00	 	
	Quantity 75	Transaction Amount ₹ 28,500.00			
<b>28-02-2015</b> Axisdirect	Buy/Sell BUY	Transaction Price ₹ 1,470.81	Charges ₹ 24.07		
	Quantity 1	Transaction Amount ₹ 1,470.81			
<b>02-03-2015</b> Axisdirect	Buy/Sell SELL	Transaction Price ₹ 1,391.55	Charges ₹ 24.04		
	Quantity 1	Transaction Amount ₹ 1,391.55			
<b>17-03-2016</b> Axisdirect	Buy/Sell BUY	Transaction Price ₹ 1,146.62	Charges ₹ 54.43		
	Quantity 7	Transaction Amount ₹ 8,026.33			
	Buy/Sell BUY	Transaction Price ₹ 1,147.10	Charges ₹ 7.70		

Manual transactions added will have "Manual" tag

Manual txns will have edit / delete options . For previously entered manual txn, you can edit price, date & qty or simply delete it

# Portfolio - Menus





Overview



Reports

Summary

Performance

Actionable

Open Position

Current Value

₹ 36,20,680.32

Total Amount Invested

₹ 27,79,327.84

My Portfolio is ↑ Till Date | Today

= ₹ 8,41,352.48 ↑ 30.27%

## My Portfolio has two menu options - Overview & Reports

**Overview** contains sub menus – Summary, Performance and Actionable

**Report** contains sub menus – P&L , Capital Gains, Transactions and Dividend reports



Stocks

6.99%

Current Value : ₹ 2,53,078.79

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Mutual Fund

93.01%

Current Value : ₹ 33,67,601.53

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Till Date Gain : ₹ 8,10,929.40 ↑ 31.72%

Today's Gain : ₹ 14,038.34 ↑ 0.42%



Overview



Reports

P &amp; L Statement

Capital Gain &amp; Loss Statement

Transactions Summary

Dividend Summary

1,242.09 ↑ 3.90% 11,593.10 ₹ 12,611.27 39.56%

**Reports** contains sub menus – P&L , Capital Gains, Transactions and Dividend reports

All the reports have asset class, date range and download report options among other features



Stocks

Realized Gain :

₹ 1,242.09 ↑ 3.90%

Dividend Received :

₹ 593.00

Net Gain :

₹ 1,835.09 ↑ 5.76%



Mutual Fund

Realized Gain :

₹ 0.00 0.00%

Dividend Received :

₹ 10,776.18

Net Gain :

₹ 10,776.18 0.00%



Derivatives

Check out our recommendations for you to trade

[+ View Trading Ideas](#)[+ View Trading Reports](#)

# Portfolio - Performance

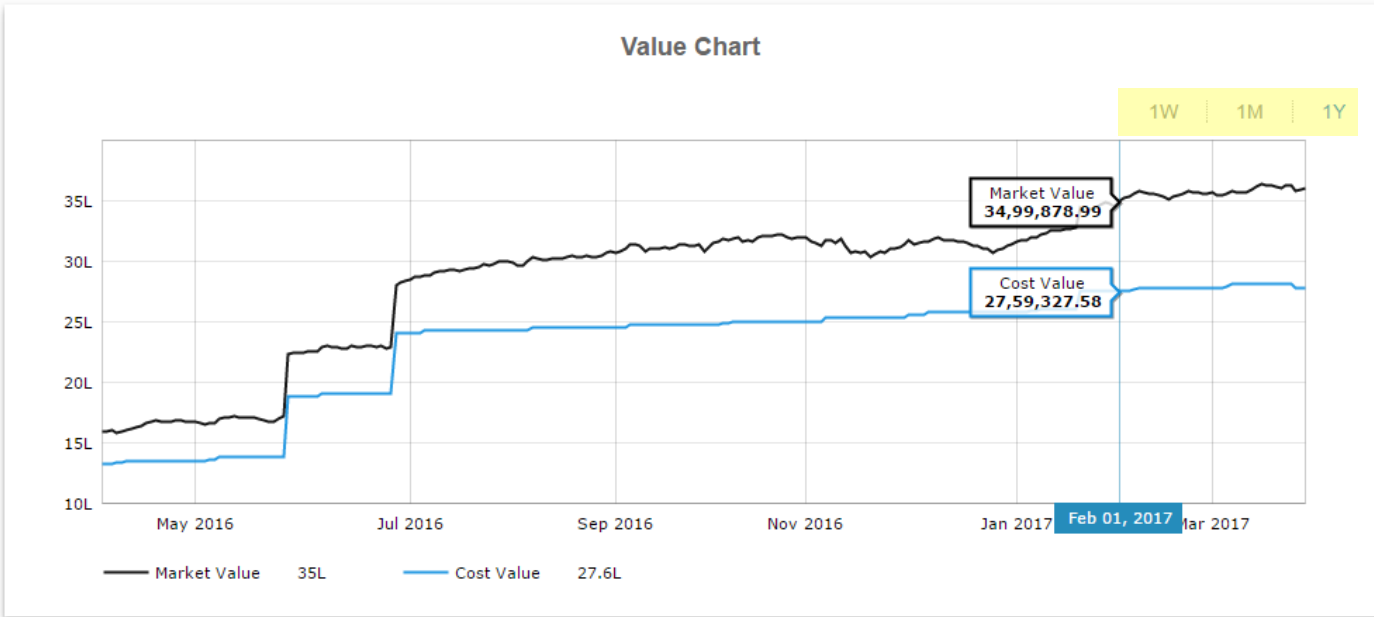
### Portfolio Performance - 1 of 3

# Portfolio Performance

Here's how your portfolio market value has changed against the invested amount

Value Chart Returns Chart

All  Equity  Mutual Funds



Value Chart displays Cost Vs Market Value for Equity or MF or both

Click on your desired time horizon

### Portfolio Performance - 2 of 3

# Portfolio Performance

Here's how your portfolio returns stand against Nifty/Sensex

Value Chart Returns Chart

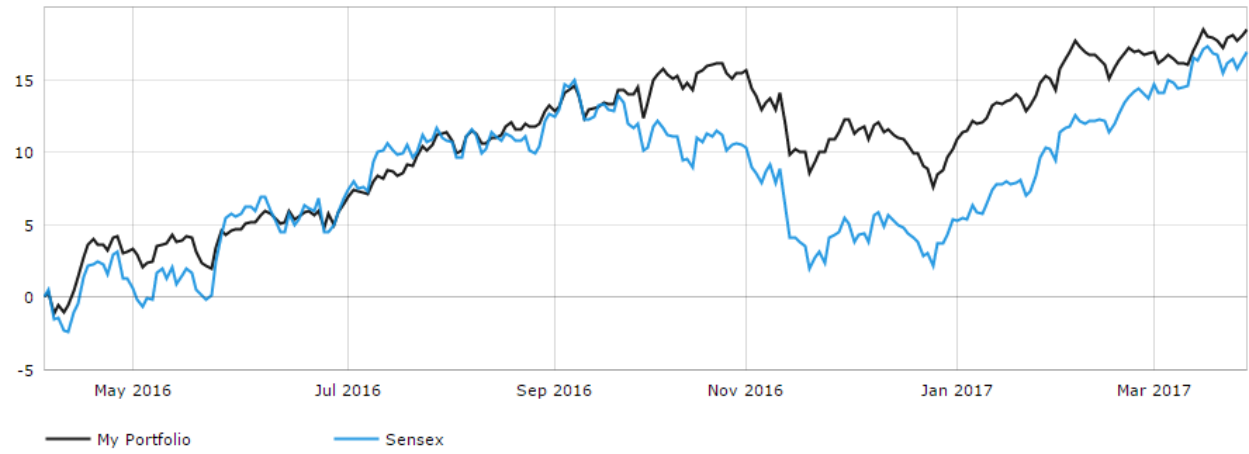
All Equity Mutual Funds

Compare your stock performance to Sensex Nifty

My Portfolio ↑ 18.41% vs Sensex ↑ 16%

## Returns Chart

1W 1M 1Y



Returns Chart displays Portfolio Returns Vs Nifty / Sensex

Click on your desired time horizon

## Portfolio Performance - 3 of 3

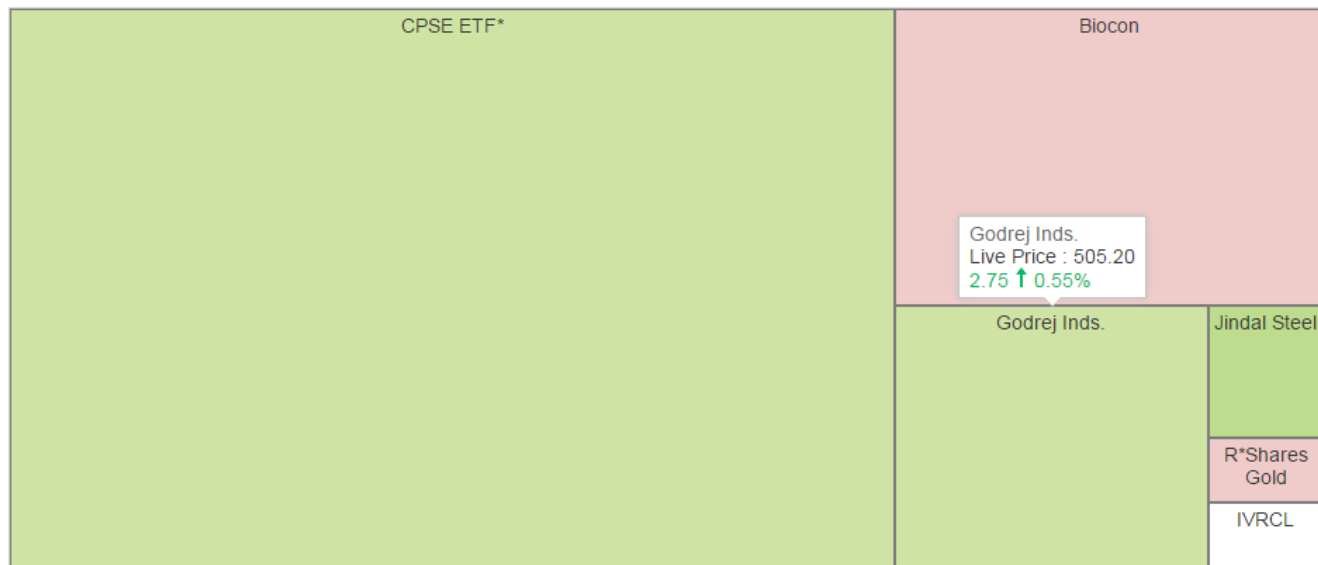
## Live Portfolio Map

Know how your portfolio is doing today. Here's your portfolio heat map in terms % change today

Stocks

Mutual Funds

31 Mar 2017 | 11:46 PM



View Portfolio heat map in terms of % change today for Stocks or Mutual Funds



# Portfolio - Actionable



# Portfolio Actionable - Stocks

Based on your Portfolio and our Research Ideas, this section suggests various actions to be taken.

## 9 Stocks to Buy

- Ashok Leyland + [BUY](#)
- LIC Housing + [BUY](#)
- ICICI Bank + [BUY](#)

Show More

## 2 Stocks to Sell

- Marico + [SELL](#)
- TTK Prestige + [SELL](#)

## Rationale that led to the recommendations

### Potential Upside

Stocks that have a potential upside of 10% or more based on our research

- 9** BUY MORE
- Ashok Leyland
  - LIC Housing
  - ICICI Bank

### Potential Downside

Stocks that have a potential downside of 10% or more based on our Research

- 2** CONSIDER SWITCHING
- Marico
  - TTK Prestige

### High Proportion

Stocks occupying >25% of your Equity Portfolio

- 1** DIVERSIFY
- HDFC Bank

View Stock buy on your portfolio based on research reco

View Rationale by clicking on the stock name

View Stock Sell on your portfolio based on research reco



# Portfolio Actionable - Mutual Funds



7 Mutual Funds to Buy

Birla Sun Life Equity Fun... +

BUY

Birla Sun Life Frontline E... +

BUY

DSP BR Micro-Cap Fun... +

BUY

Show More



1 Mutual Funds of Yours to Sell

HDFC Tax Saver Fund (D) +

SELL



## Rationale that led to the recommendations

### Potential Upside

Ideas suggested by our Research desk  
Or rated 5 by Value Research

7 BUY MORE

Birla Sun Life Equity Fund (G)

Birla Sun Life Frontline Equity Fund (G)

ICICI Pru Value Discovery Fund (G)

SBI BlueChip Fund (G)

[View more](#)

### Outside Coverage

Not suggested by us and rated low by  
Value Research

1 CONSIDER SWITCHING

HDFC Tax Saver Fund (D)

### High Proportion

Schemes occupying >25% of your MF  
Portfolio

1 DIVERSIFY

ICICI Pru Long Term Plan - Regular (G)

View MF buy on your portfolio based on research reco

View MF Sell on your portfolio based on research reco

View Rationale by clicking on the scheme name

# Show Portfolio on Market Ticker

Indian Global

BANKEX	24420.77	-180.25	↓ -0.73%
BSE IT Sector	10365.51	-32.04	↓ -0.31%
Nifty 50	9173.75	0	↑ 0.00%
Nifty 500	7995.05	18.15	↑ 0.23%

Last updated: 31 Mar, 04:15 PM

Show all

News

- NTPC edges higher on capacity expansion 10 hrs ago
- IOCL, Indiabulls Housing Finance nudged higher 10 hrs 48 mins ago
- Thermax leads losers in BSEs A group 11 hrs 37 mins ago
- Volumes jump at Satra Properties (India) 11 hrs 39 mins ago
- IRB Infra nudges higher after bulk deals 12 hrs 29 mins ago

Show all

Currency Commodities

Yen to INR	0.58	-0	↓ -0.57%
Dollar to INR	64.92	0	↑ 0.01%
Euro to INR	69.33	-0.49	↓ -0.70%
Pound to INR	81.05	0.23	↑ 0.29%

Last updated: 30 Mar, 12:00 AM

Show all

**Portfolio Overview** Show on ticker

**₹ 36,20,680.32**

15704.26 ↑ 0.44%

Last updated: 31 Mar, 12:00AM

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**Portfolio Gainers**

Jindal Steel	121.00	2	↑ 1.68%
DSP BR Micro-Cap Fund (G)	57.23	0.51	↑ 0.89%

Last updated: 31 Mar, 12:00AM

Show all



Post Login, view your Portfolio Overview from the top drag down burgundy bar

View top portfolio gainers / losers. Click 'Show on ticker' to view portfolio on top burgundy bar across pages

# Transactions Summary

This page displays the most recent 50 transactions. You can choose a date range and download the full report of all transactions done in the selected period.

Mutual Funds | 01-04-2017 | 01-04-2017 | DOWNLOAD

01 Apr 2017 | 1:09 AM | Sort by: Scheme Name

Add Scheme

## Birla Sun Life Equity Fund (G)

Date	Purchase / Redemption	NAV	Amount	Days To Long Term
13-05-2015	BUY	₹474.02	₹24,999.81	0

# Portfolio FAQs

# I see stocks in my holdings that I have not traded

## Why did I get this issue?

Corporate Actions like Merger & De-Merger result into addition of new stocks in your portfolio. Such stocks will be over and above your traded stocks

## How can I check this?

You can check this through following process:-

Step 1: On the Portfolio Summary page click on 'View Details' on the card of that particular stock.

Step 2: This opens window which shows all the transactions in that stock under 'All Transaction' tab

Step 3: If you find 'MERGERIN' or 'DEMERGERIN' mentioned under Buy/Sell, it confirms the reason that we have mentioned above

# I can see stocks in my holdings that I have already sold

## Why did I get this issue?

The new version of the Portfolio Module takes into account complex Corporate Actions like Merger and De-Merger. Any manual transaction added earlier to rectify your holdings, may now reflect as duplicate transactions.

## How can you resolve this?

You can simply delete your manual transactions through following process:-

Step 1: On your Portfolio summary page click on 'View Details' of the stock that you want to delete.

Step 2: Click on 'All Transaction' tab & find your manually entered transactions.

Step 3: On mouse hover of that particular manual transaction you would find 'Edit/Delete' icons on the right hand side.

Step 4: Click on 'Delete' icon and confirm. The deletion will start reflecting in your holdings the next day

# Some stocks are seen in excess quantity in my Portfolio

## Why did I get this issue?

Automatic processing of complex Corporate Actions are taken in to account in the new version of the Portfolio module. Any manual transactions added earlier by you to rectify your holdings, may now reflect as excess quantity.

## How can you resolve this?

You can simply edit or delete the quantity that are in excess through following process:-

Step 1: On your Portfolio Summary page click on 'View Details' of the stock that you want to edit/delete

Step 2: Click on 'All Transaction' tab & find your manually entered transactions

Step 3: On mouse hover of that particular manual transaction you would find 'Edit/Delete' icons on the right hand side.

Step 4: Click on 'Edit' or 'Delete' icon and confirm. The edit / delete txn will start reflecting in your holdings the next day

# I see stocks in negative quantity in my Portfolio

## Why did I get this issue?

This happens when sell transaction qty through AxisDirect is higher than the buy transaction qty. This may be due to non-AxisDirect transactions / off-market transfers like ESOPs, DP transfer from another broker, IPO/s allotment made through physical application etc

## How can you resolve this?

You can add the off-market transactions manually as follows:-

Step 1: On Portfolio Summary page click on 'Add Stock'.

Step 2: Now add details of offline transaction like quantity, price, date, transaction cost etc. and submit the transaction.

Step 3: The offline transaction will reflect on the next working day



# I see less quantity in some stocks in my Portfolio than my DP balance

## Why did I get this issue?

This could be due to some of your off-market transactions in Demat A/c like ESOPs, DP transfer from another broker, IPO/s allotment made through physical application etc. which do not reflect in your Portfolio.

## How can you resolve this?

You can 'Add' the off-market transactions manually as follows:-

Step 1: On Portfolio Summary page click on 'Add Stock'.

Step 2: Now add details of offline transaction like quantity, price, date, transaction cost etc. and submit the transaction

Step 3: The offline transaction will reflect on the next working day

[www.axisdirect.in](http://www.axisdirect.in)



*#SimpleHai*

# Happy Investing!

 Visit [www.axisdirect.in](http://www.axisdirect.in)

 [helpdesk@axisdirect.in](mailto:helpdesk@axisdirect.in)

 18002100808