# Oracle FLEXCUBE Direct Banking Release 12.0.0 Retail Mutual Funds User Manual



Part No. E52305-01



# **Table of Contents**

1. Transaction Host Integration Matrix	3
2. Fund Information	4
3. Buy Mutual Fund	7
3.1. Buy Single Fund	8
3.2. Buy Multiple Funds	12
4. Redeem Mutual Fund	15
4.1. Redeem Mutual Fund - Single Fund	16
4.2. Redeem Mutual Fund - Multiple fund	20
5. Switch between Funds	23
5.1. Switch Mutual Funds- Single	24
5.2. Switch Mutual Funds - Multiple	28
6. Fund Portfolio	31
7. Order Status	34
8. Fund Activity	38
9. Dividend Information	41



# **1. Transaction Host Integration Matrix**

# Legends

NH	No Host Interface Required.
*	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Fund Information	×	*
Fund Portfolio	×	*
Fund Activity	×	*
Dividend Information	×	*
Buy Fund	×	*
Redeem Mutual Fund	×	*
Switch between Funds	×	*
Order Status	×	*



# 2. Fund Information

This option displays the details about the mutual funds available for a particular unit holder.

#### To view the fund information

- 1. Logon to the **Internet Banking** application.
  - 1. Navigate through the menus to **Mutual Funds > Fund Information**. The system displays the **Fund Information** screen.

#### **Fund Information**





# **Field Description**

Field Name	Description
AMC	[Mandatory, Drop-Down] Select the AMC from the drop-down list.
Fund Name	[Mandatory, Drop-Down] Select the fund name from the drop-down list.
Fund Type	[Display] This field displays the fund type.
Fund Family	[Display] This field displays the fund family.
ISIN	[Display] This field displays the ISIN code of the fund.
Fund Currency	[Display] This field displays the currency of the fund.
Cut-Off Time	[Display] This field displays the cut off time of investment in the particular fund.
Starting Date	[Display] This field displays the launch date of the fund.
Closure Date	[Display] This field displays the last date of the fund.
Minimum Investment Amount	[Display] This field displays the minimum amount to be invested in the fund.
Maximum Investment Amount	[Display] This field displays the maximum amount that can be invested in the fund.
Minimum Investment Units	[Display] This field displays the minimum investment units.
Maximum Investment Units	[Display] This field displays the maximum investment units.
Incremental Investment Amount	[Display] This field displays the incremental investment amount.



Field Name	Description
Incremental Investment Units	[Display]
	This field displays the incremental investment units.

2. Click the **Fund Prospectus** button. The system displays the prospectus document of the selected fund.



# 3. Buy Mutual Fund

This option allows the customer to buy the mutual funds.

The fund is open for purchase if:

- The fund is in the Initial Public Offering (IPO) stage
- The fund is allowed for subscriptions in the given period.

This information is available as part of fund rules definition. An investor can select for subscription of a fund.

- One Time Single Fund Purchase
- Multiple Funds Purchase Within Multiple Funds purchase there is a further bifurcation of the following:
- Multiple Funds Purchase One Time
- Multiple Funds Purchase Systematic Investment Plan

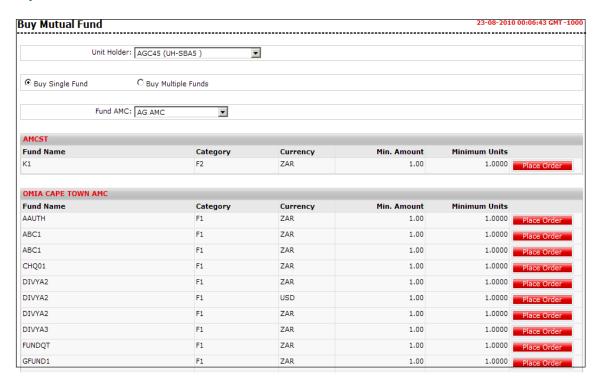


# 3.1. Buy Single Fund

# To buy single fund

- 1. Logon to the Internet Banking application.
- 2. Navigate through the menus to **Mutual Funds > Buy Mutual Fund**. The system displays the **Buy Mutual Fund** screen.
- 3. Select the **Buy Single Funds** radio button. The system displays the **Buy Mutual Fund** screen with the respective option.

#### **Buy Mutual Fund**



# **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder from the drop-down list.
Buy Single Fund	
Following fields are	e displayed if <b>Buy Single Fund</b> radio button is selected.
Fund AMC	[Mandatory, Drop-Down]
	Select the fund AMC from the drop-down list.
Fund Name	[Display]
	This column displays the fund name.



Field Name	Description
Category	[Display] This column displays the category of the fund.
Currency	[Display] This column displays the currency of the fund.
Min.Amount	[Display] This column displays the minimum amount to be invested in a fund.
Minimum Units	[Display] This column displays the minimum units of the mutual fund that can be purchased.

4. Click the **Place Order** button. The system displays the **Buy** screen.

# Buy



# **Field Description**

Field Name	Description
Unit Holder	[Display]
	This field displays the unit holder name.
Fund AMC	[Display]
	This field displays the fund AMC of the mutual fund.
Fund Name	[Display]
	This field displays the name of the fund.
	Note: Click the link to view the details of the fund.
Cut-Off Time	[Display]
	This field displays the cut-off time of the investment in a mutual fund.



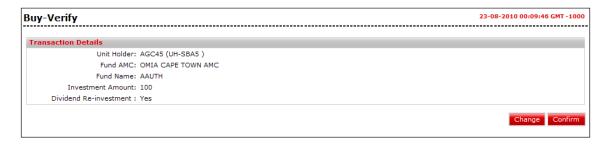
Field Name	Description
Minimum Investment Amount	[Display] This field displays the minimum amount that can be invested in mutual fund.
Maximum Investment Amount	[Display] This field displays the maximum amount that can be invested in a mutual fund.
Minimum Investment Units	[Display] This field displays the minimum investment units.
Maximum Investment Units	[Display] This field displays the maximum investment units.
Investment Amount	[Mandatory, Radio Button] Select the <b>Investment Amount</b> radio button to enter the amount to be invested in the adjacent field.
Investment Units	[Mandatory, Radio Button] Select the <b>Investment Units</b> radio button to enter the number of units to be invested in the adjacent field.
Dividend Re- investment	[Optional, Check Box] Select the <b>Dividend Re-investment</b> check box to reinvest the dividend.
Accept Terms and Conditions	[Mandatory, Check Box] Select the <b>Accept Terms and Conditions</b> to accept the rules set by the investment company

5. Click the **Place Order** button. The system displays the **Buy - Verify** screen.

Click the **Back** button to return to the buy mutual fund screen.



# **Buy Mutual Fund - Verify**



Click the Confirm button. The system displays the Buy – Confirm screen.
 OR
 Click the Change button to return to the previous screen.

#### **Buy Mutual Fund - Confirm**



7. Click the Place Another Order. The system displays the Buy Mutual fund screen.

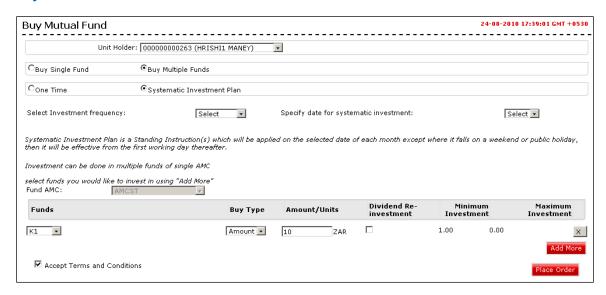


# 3.2. Buy Multiple Funds

# To buy multiple funds

- 1. Logon to the Internet Banking application.
  - 1. Navigate through the menus to **Mutual Funds > Buy Mutual Fund**. The system displays the **Buy** screen.
  - 2. Select the **Buy Multiple Funds** radio button. The system displays the **Buy Mutual Fund** screen with the respective option.

# **Buy Mutual Fund**



#### **Field Description**

Field Name	Description	
Unit Holder	[Mandatory, Drop-Down]	
	Select the unit holder from the drop-down list.	
<b>Buy Multiple Funds</b>		
The following fields are displayed if the <b>Buy Multiple Fund</b> radio button is selected.		
One Time	[Mandatory, Radio Button]	
	Select the <b>One Time</b> to buy the mutual fund as a onetime purchase.	
Systematic	[Mandatory, Radio Button]	
Investment Plan	Select the <b>Systematic Investment Plan</b> to buy the mutual funds at regular intervals.	
Fund AMC	[Mandatory, Drop-Down]	
	Select the fund AMC from the drop-down list	



**Funds** [Mandatory, Drop-Down]

Select the fund name from the drop-down list.

**Buy Type** [Mandatory, Drop-Down]

Select the buy type from the drop-down list.

Amount/Units [Mandatory, Numeric, 10]

Type the amount/units in this field.

**Dividend** [Optional, Check Box]

Reinvestment Select the Dividend Reinvestment check box to reinvest the

dividend.

**Minimum** [Display]

Investment This column displays the minimum amount invested in the mutual

fund.

**Maximum** [Display]

Investment This column displays the maximum amount invested in mutual

fund.

The following fields are displayed if the **System Investment Plan** radio button is selected.

Select Investment [Mandatory, Drop-Down]

Frequency Select the investment frequency from the drop-down list.

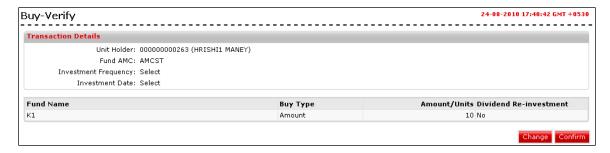
**Specify date for** [Mandatory, Drop-Down]

**systematic investment**Select the date of investment from the drop-down list.

- 3. Click the Add More button to add more details.
- 4. Enter the relevant details.
- 5. Select the Accept Terms and Conditions checkbox.
- 6. Click the Place Order button. The system displays the Buy Verify screen.

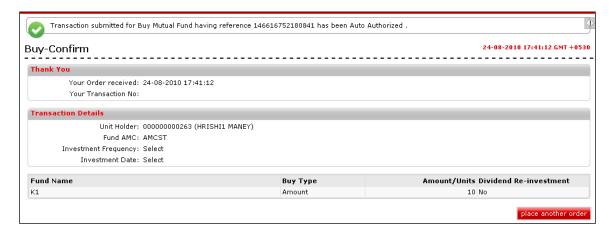


## **Buy - Verify**



Click the **Confirm** button to confirm the buy Mutual Fund.
 OR
 Click the **Change** button to return to the previous screen.

## **Buy - Confirm**



8. Click the place another order button. The system displays the Buy Mutual fund screen.



# 4. Redeem Mutual Fund

This option allows you to redeem mutual fund holdings. You may select to redeem full/part of the investment made in mutual fund by this option. The fund should be open for redemption.

The following are the options were the funds are open for redemption:

- The fund is allowed for redemption in the given period. This information is available as part of fund prospectus.
- The fund is not in book closure.

The redemption process comprises of the following stages:

- Indicating the fund unit holder and the fund to be redeemed.
- Specifying redemption details including product, redemption type, transaction currency and payout mode.
- Verifying the details where you can confirm the information specified.



# 4.1. Redeem Mutual Fund - Single Fund

# To redeem single mutual fund

- Logon to the Internet Banking application.
- 2. Navigate through the menus to **Mutual Funds > Redeem Mutual Fund**. The system displays the **Redeem Mutual Fund** screen.

#### **Redeem Mutual Fund**

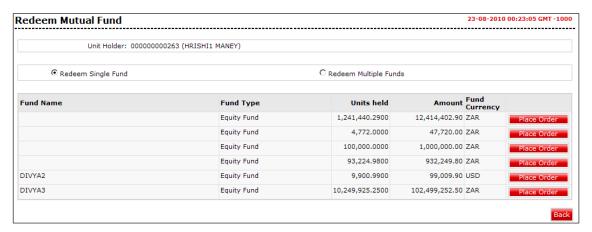


#### **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

- 3. Click the View Holdings button. The system displays the Redeem Mutual Fund screen.
- 4. Click the **Redeem Single Fund** radio button. The system displays the **Redeem Mutual Fund** screen with the related options.

# **Redeem Mutual Fund-single fund**



#### **Field Description**

Field Name	Description
Unit Holder	[Display]
	This field displays the unit holder name.

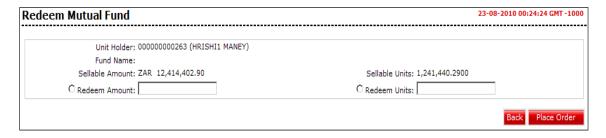


Field Name	Description
Redeem Single Fund	[Mandatory, Radio Button] Select the <b>Redeem Single Fund</b> to redeem one fund.
Redeem Multiple Fund	[Mandatory, Radio Button] Select the <b>Redeem Multiple Fund</b> to redeem multiple funds.
Column Name	Description
Fund Name	[Display] This column displays the name of the fund.
Fund Type	[Display] This column displays the fund type.
Units Held	[Display] This column displays the number of units held.
Amount	[Display] This column displays the amount invested in a mutual fund.
Fund Currency	[Display] This column displays the fund currency.

Click the Place Order button. The system displays the Redeem Mutual Fund screen. OR

Click the **Back** button to navigate to the previous screen.

#### **Redeem Mutual Fund**





## **Field Description**

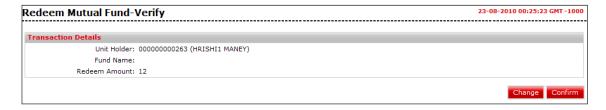
Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Fund Name	[Display] This column displays the name of the fund.
Sellable Amount	[Display] This column displays the sellable amount.
Sellable Units	[Display] This column displays the sellable units.
Redeem Amount	[Mandatory, Radio Button, Numeric, 12] Click the <b>Redeem Amount</b> to redeem the mutual fund in cash. Type the amount in the adjacent field.
Redeem Units	[Mandatory, Radio Button, Numeric, 12] Click the <b>Redeem Units</b> to redeem the mutual fund in number of units.  Type the number of units in the adjacent field.

6. Click the **Back** button to return to the previous screen.

OR

Click the **Place Order** button to redeem the mutual fund. The system displays the **Redeem Mutual Fund – Verify** screen.

## **Redeem Mutual Fund - Verify**



7. Click the **Change** button to edit the details.

OR

Click the **Confirm** button to confirm the details. The system displays the **Redeem Mutual Fund Confirm** screen.



#### **Redeem Mutual Fund - Confirm**



8. Click the **place another order** button. The system displays the **Redeem Mutual Fund** screen.

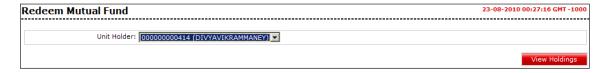


# 4.2. Redeem Mutual Fund - Multiple fund

# To redeem multiple mutual fund

- 1. Logon to the Internet Banking application.
- 2. Navigate through the menus to **Mutual Funds > Redeem Mutual Fund**. The system displays the **Redeem Mutual Fund** screen.

#### **Redeem Mutual Fund**



#### **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

- 3. Click the View Holdings button. The system displays the Redeem Mutual Fund screen.
- 4. Click the **Redeem Multiple Funds** radio button. The system displays the **Redeem Mutual Fund** screen with the related options.

## **Redeem Mutual Fund**





# **Field Description**

Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Redeem Single Fund	[Mandatory, Radio Button] Select the <b>Redeem Single Fund</b> to redeem one fund.
Redeem Multiple Fund	[Mandatory, Radio Button] Select the <b>Redeem Multiple Fund</b> to redeem multiple funds.
Column Name	Description
Funds	[Mandatory, Drop-Down] Select the fund name from the drop-down list.
Redemption Type	<ul> <li>[Mandatory, Drop-Down]</li> <li>Select the redemption type from the drop-down list.</li> <li>The options are:</li> <li>Amount</li> <li>Units</li> <li>By default it displays Amount.</li> </ul>
Percentage Redeem	[Optional, Numeric, Six]  Type the amount percentage to be redeemed.
Amount/Units	[Mandatory, Numeric, 10]  Type the amount/units to be redeemed.
Sellable Amount	[Display] This column displays the sellable amount.
Sellable Units	[Display] This column displays the sellable units.

5. Click the **Add more** button to add the details.

OR

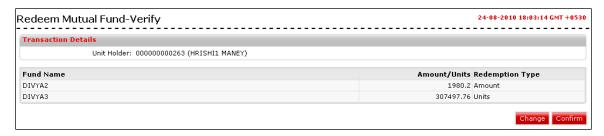
Click the **Place Order** button. The system displays the **Redeem Mutual Fund - Verify** screen.

OR

Click the **Back** button to navigate to the previous screen.



## **Redeem Mutual Fund - Verify**

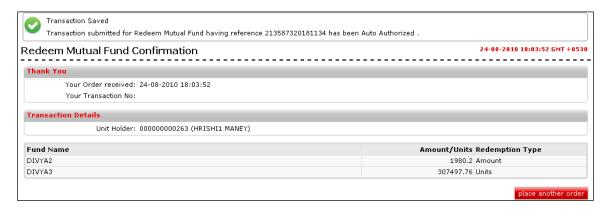


6. Click the **Change** button to return to the previous screen.

OR

Click the **Confirm** button. The system displays the confirmation screen.

#### **Redeem Mutual Fund - Confirm**



Click the Place Another Order button. The system displays the Redeem Mutual Fund screen.



# 5. Switch between Funds

You can switch the investment from one mutual fund to another type of mutual fund. For a switch the fund should be permitted and open for switch.

A fund is open for switch if

- Fund is allowed for switch in the given period. Current date is between switch start date and switch close date. This information is available as part of **Fund Rule** definition.
- Fund is not in book closure



# 5.1. Switch Mutual Funds- Single

#### To switch mutual fund

- 1. Logon to the Internet Banking application.
- 2. Navigate through the menus to **Mutual Funds > Switch Mutual Fund**. The system displays the **Modify User** screen.

#### **Switch**

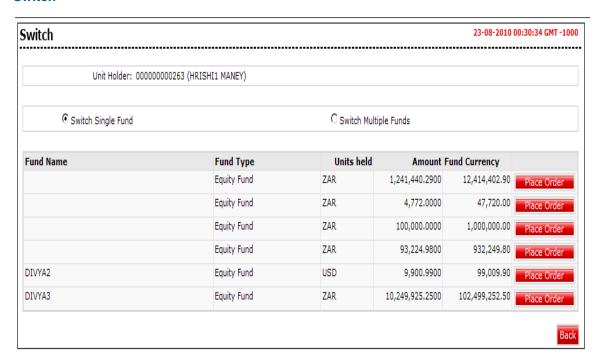


## **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

- 3. Click the **View Holdings** button. The system displays the **Switch** screen.
- 4. Click the **Switch single fund** radio button. The system displays the switch single Mutual fund screen.

#### **Switch**





# **Field Description**

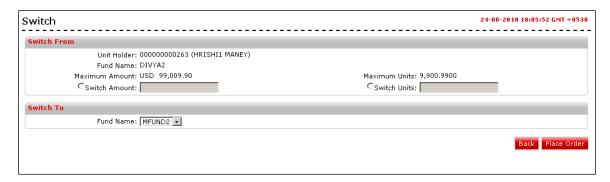
Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Switch Single Fund	[Mandatory, Radio Button] Select the <b>Switch Single Fund</b> to switch one fund.
Switch Multiple Fund	[Mandatory, Radio Button] Select the <b>Switch Multiple Fund</b> to switch multiple funds.
Column Name	Description
Fund Name	[Display] This column displays the name of the fund.
Fund Type	[Display] This column displays the fund type.
Fund Currency	[Display] This column displays the fund currency.
Units Held	[Display] This column displays the number of units held.
Amount	[Display] This column displays the amount invested in a mutual fund.

5. Click the **Place Order** button. The system displays the **Switch** screen.

JR

Click the **Back** button to navigate to the previous screen.

#### **Switch**





# **Field Description**

Field Name	Description
Switch From	
Unit Holder	[Display] This field displays the unit holder name.
Fund Name	[Display] This field displays the name of the fund.
Maximum Amount	[Display] This column displays the maximum amount to be switched.
Maximum Units	[Display] This column displays the maximum units to be switched.
Switch Amount	[Mandatory, Radio Button, Numeric, 12] Click the <b>Switch Amount</b> to enter the amount to be switched from one fund to another. The adjacent field is enabled only if the <b>Switch Amount</b> radio button is selected.
Switch Units	[Mandatory, Radio Button, Numeric, 12] Click the <b>Switch Units</b> to enter the units to be switched from one fund to another. The adjacent field is enabled only if the <b>Switch Units</b> radio button is selected.
Switch To	
Fund Name	[Mandatory, Drop-Down] Select the fund name to which the amount or unit is to be switched.

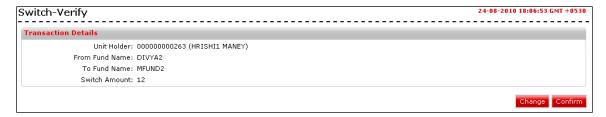
6. Click the **place order** button to switch to the selected mutual fund.

OR

Click the **Back** button to return to the previous screen.



# **Switch-Verify**

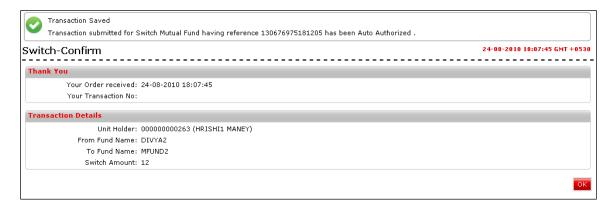


7. Click the **Change** button to edit the details.

OR

Click the **Confirm** button. The system displays the **Switch Mutual Fund – Confirm** screen.

#### **Switch-Confirm**



8. Click the **Ok** button to. The system displays the **Switch Mutual Fund** screen.



# 5.2. Switch Mutual Funds - Multiple

#### To switch mutual fund

- 1. Logon to the Internet Banking application.
- 2. Navigate through the menus to **Mutual Funds > Switch Mutual Fund**. The system displays the **Modify User** screen.

#### **Switch**

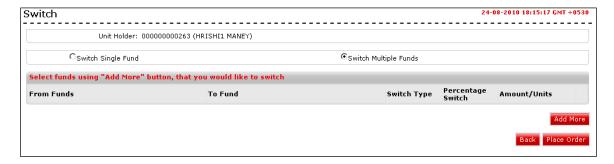


#### **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

- 3. Click the **View Holdings** button. The system displays the **Switch** screen.
- Click the Switch Multiple fund radio button. The system displays the Switch screen with the details

#### **Switch**





# **Field Description**

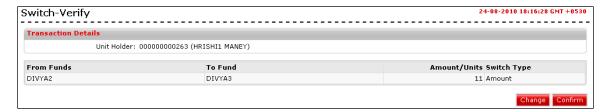
Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Switch Single Fund	[Mandatory, Radio Button] Select the <b>Switch Single Fund</b> to switch one fund.
Switch Multiple Fund	[Mandatory, Radio Button] Select the <b>Switch Multiple Fund</b> to switch multiple funds.
Column Name	Description
From Funds	[Mandatory, Drop-Down] Select the source fund name from the drop-down list.
To Fund	[Mandatory, Radio Button, Numeric, 12] Select the destination fund from the drop-down list. It is the fund to which the amount will be transferred.
Switch Type	<ul> <li>[Mandatory, Drop-Down]</li> <li>Select the redemption type from the drop-down list.</li> <li>The options are:</li> <li>Amount</li> <li>Units</li> <li>By default it displays Amount.</li> </ul>
Percentage Switch	[Mandatory, Numeric, Six]  Type the percentage of the total amount to be switched.
Amount/Units	[Mandatory, Numeric, 10]  Type the value in amount/units to be switched.

5. Click the **place order** button. The system displays the **Switch** screen.

Click the **Back** button to navigate to the previous screen.

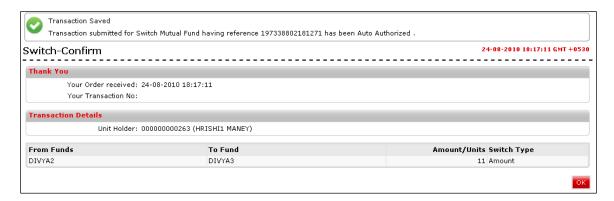


## **Switch-Verify**



Click the Back button to return to the previous screen
 OR
 Click the Confirm button. The system displays the Switch Mutual Fund – Confirm screen

#### **Switch-Confirm**



7. Click the **Ok** button to. The system displays the Switch Mutual Fund screen.



# 6. Fund Portfolio

This option displays the details about the funds available in portfolio for a particular unit holder.

# To view fund portfolio

- 1. Logon to the **Internet Banking** application.
- 2. Navigate through the menus to **Mutual Funds > Portfolio**. The system displays the **Portfolio** screen.

#### **Portfolio**



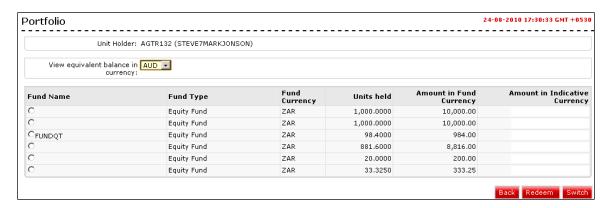
#### **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

- 3. Click the **View Holdings** button. The system displays the **Portfolio** screen.
- 4. Click the appropriate radio button to select a fund.



#### **Portfolio**



## **Field Description**

Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
View equivalent balance in currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Column Name	Description
Fund Name	[Display] This column displays the name of the fund.
Fund Type	[Display] This column displays the fund type.
Fund Currency	[Display] This column displays the fund currency.
Units Held	[Display] This column displays the number of units held.
Amount in Fund Currency	[Display] This column displays the amount invested in a mutual fund.
Amount in Indicative Currency	[Display] This column displays the fund currency.

 Click the Redeem button to redeem units held under a fund. The system displays the Redeem Mutual Fund screen.

OR

Click the **Switch** button to switch between funds in a portfolio. The system displays the **Switch** screen



OR

Click the **Back** button to navigate to the previous screen.



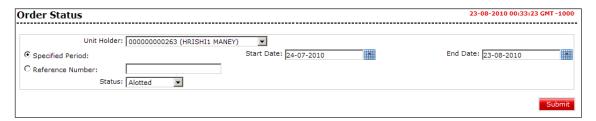
# 7. Order Status

Customer may place several purchase orders across various AMCs. An order goes through various stages of transfer i.e. placement, processing, allotment, authorization etc. This option displays the status details of the placed order.

#### To view order status

- 1. Logon to the **Internet Banking** application.
- Navigate through the menus to Mutual Funds > Order Status. The system displays the Order Status screen.

## **Order Status**



#### **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

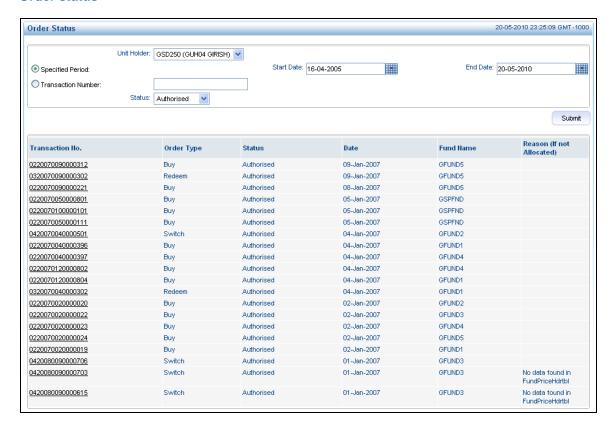


Field Name	Description
Specified Period	[Mandatory, Radio Button] Click the <b>Specified Period</b> to select the start and end date of order.
Start Date	[Conditional, Pick List] Select the start date from the pick list. This field is enabled only if the <b>Specified Period</b> radio button is selected.
End Date	[Conditional, Pick List] Select the end date from the pick list. This field is enabled only if the <b>Specified Period</b> radio button is selected.
Refernce number	[Optional, radio button ,Numeric, 20]  Type the reference number in this field.
Status	[Mandatory, Drop-Down] Select the order status from the drop-down list. The options are:  Processed Allotted Authorised Unauthorized Unprocessed Completed

- 3. Enter the order details in the relevant fields.
- 4. Click the **Submit** button. The system displays the order status.



#### **Order status**



## **Field Description**

Field Name	Description
Transaction No	[Display] This column displays the Transaction No. of the order.
Order Type	[Display] This column displays the type of the order.
Status	[Display] This column displays the status of the order placed.
Date	[Display] This column displays the date of placing the order.
Fund Name	[Display] This column displays the Name of the fund.
Reason if not allocated	[Display] This column displays the reason for no allocation of funds.

Click the Transaction No link. The system displays Order Status screen with the details of the transaction.



## **Order Status**



6. Click the **View Another Order status** button. The system displays the **Order Status** screen.



# 8. Fund Activity

This option allows you to view the transaction activity details of a particular unit holder.

## To view fund activity

- 1. Logon to the **Internet Banking** application.
- 2. Navigate through the menus to **Mutual Funds > Fund Activity**. The system displays the **Fund Activity** screen.

## **Fund Activity**



## **Field Description**

Field Name	Description
Unit Holder	[Mandatory, Drop-Down]
	Select the unit holder name from the drop-down list.

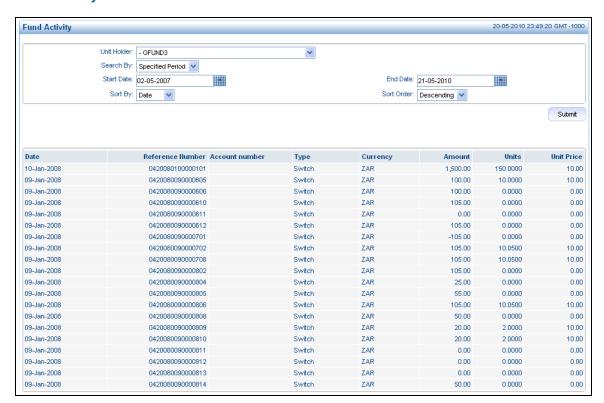


Field Name	Description
Search By	<ul> <li>[Mandatory, Drop-Down]</li> <li>Select the search criteria from the drop-down list.</li> <li>The options are as follow:</li> <li>Current Period</li> <li>Specified Period</li> </ul>
Start Date	[Mandatory, Pick List] Select the start date from the pick list. If a search criterion is selected as current period then start date is displayed as current date minus thirty days. The start date should be less than the end date.
End Date	[Mandatory, Pick List] Select the end date from the pick list. If a search criterion is selected as current period then end date is displayed as current date. The end date should be greater then start date.
Sort By	<ul><li>[Mandatory, Drop-Down]</li><li>Select the sort by from the drop-down list.</li><li>The options are:</li><li>Amount</li><li>Date</li></ul>
Sort Order	<ul><li>[Mandatory, Drop-Down]</li><li>Select the sort order from the drop-down list.</li><li>The options are:</li><li>Ascending</li><li>Descending</li></ul>

3. Click the **Submit** button. The system displays the fund activity details.



# **Fund Activity**





# 9. Dividend Information

This option allows you to obtain information on dividend details of the funds in portfolio. The facility provides information about earnings per unit, dividend amount calculated, tax deducted and net dividend paid. Information also includes details of dividend paid out including the period for which the dividend has been paid, payment specifics and reinvestment particulars.

## To view dividend details

- 1. Logon to the **Internet Banking** application.
- 2. Navigate through the menus to **Mutual Funds > Dividend Information**. The system displays the **Dividend Information** screen.



#### **Dividend Information**



# **Field Description**

Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Fund AMC	[Display] This field displays the fund AMC. Click the link to view the dividend details of particular fund.
Dividend Amount	[Display] This column displays the dividend amount of the mutual fund.
Total Dividend Amount	[Display] This column displays the total dividend paid.

3. Click the link below the **Fund AMC** link. The system displays the **Dividend Information** screen.

#### **Dividend Information**





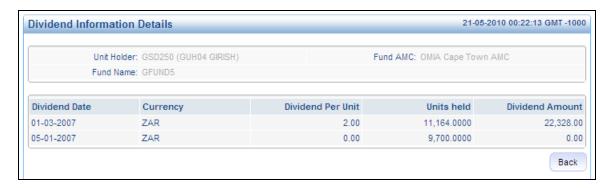
# **Field Description**

Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Fund AMC	[Display] This field displays the fund AMC of the mutual fund.
Column Name	Description
Fund Name	[Display] This column displays the name of the fund. Click the link to view the details of the fund.
Last Dividend Date	[Display] This column displays the last dividend date.
EPU	[Display] This column displays the earnings per unit.
Units Held	[Display] This column displays the number of units held.
Currency	[Display] This column displays the currency of the fund amount.
Total Dividend Amount	[Display] This column displays the total dividend amount paid till date.
Net Dividend	[Display] This column displays the net dividend amount paid after deductions.
Reinvestment Amount	[Display] This column displays the amount of dividend reinvested.

4. Click the link below the **Fund Name** link. The system displays the **Dividend Information Details** screen.



#### **Dividend Information Details**



# **Field Description**

Field Name	Description
Unit Holder	[Display] This field displays the unit holder name.
Fund AMC	[Display] This field displays the fund AMC of the mutual fund.
Fund Name	[Display] This column displays the name of the fund.
Column Name	Description
Dividend Date	[Display] This column displays the dividend paid date.
Currency	[Display] This column displays the currency of the dividend amount.
Dividend Per Unit	[Display]
	This column displays the dividend paid for per unit.
Units Held	[Display] This column displays the dividend paid for per unit.  [Display] This column displays the number of units held.

5. Click the **Back** button. The system displays the **Dividend Information** screen.





Oracle FLEXCUBE Direct Banking Retail Mutual Funds User Manual May 2012

Version Number: 12.0.0

Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:

Phone: +1.650.506.7000 Fax: +1.650.506.7200

oracle.com

Copyright © 2012

Oracle and/or its affiliates. All rights reserved.

This document is provided for information purposes only and the contents hereof are subject to change without notice.

This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.



