



Founded 30 years ago by Mr Arvind Agarwalla, FACT Software traces its roots back to Kolkata, India.

Headquartered in Singapore since 1993, FACT is currently present in six countries including Malaysia, Philippines, Nepal and UAE.

FACT ERP.NG, the flagship software, offers a fully integrated system which minimises manual processes, eliminates "workaround" solutions and does away with messy spreadsheets. With 600+ enhancements being rolled out each year, FACT ERP.NG is being highly used by companies across the spectrum, be it manufacturing, distribution, trading, retail, services, F&B or logistics.

Addressing a white space in "integrated wealth management with portfolio aggregation", FACT recently launched **FamilyWealthGuru**. It offers unparalleled Portfolio Aggregation for the family with Mark-to-Market, while doing away with manual entries.

FamilyWealthGuru offers Portfolio Aggregation with Automatic Mark-to-Market. An unbeatable combination of data security, zero manual work, no more spreadsheets and slice & dice capability. Ideally suited for Family Offices, External Asset Managers and Fund Managers.

With direct Import from Contract Notes and Statements, **FamilyWealthGuru** is fully integrated with FACT ERP.NG: Portfolio Aggregation and Accounting, all in a single package.



**FAMILY
WEALTHGURU**
WEALTH MANAGEMENT SOFTWARE



FAMILY WEALTHGURU

WEALTH MANAGEMENT SOFTWARE

You work hard building your wealth
FamilyWealthGuru puts you on Top of the Game!

All data resides on “Your Server”

Automatic Mark-to-Market Reports

No cut and paste. No more spreadsheets. No delays.



BOOK A DEMO TODAY
sales@familywealth.guru

www.familywealth.guru



Wealth Dashboard

- Single-Click Realtime Reports
- Mark-to-Market Graphs
- Comparative Graphs with Indexes
- Historical Price Movement Graphs
- Consolidated Family Holding
 - By Asset Class
 - By Scrip
 - By Risk Rating
 - By Liquidity Rating
 - By Industry
 - By Country
 - By DP/Registrar
- Single Family Member Holding
 - By Asset Class
 - By Scrip
 - By Individual Lots
 - Long/Short Term Breakup
- Comparative Performances
 - By Members
 - By Member Groups
- Market Watch: Candlestick & Volume
- Price Alerts: Online/SMS/Email
- Portfolio Rebalancing: Target vs Actual
- Automatic Market Rates
- Mark-to-Market with %ages
- Auto FIFO Handling
- Auto Speculation Trade Handling
- Internal Rate of Return (IRR):
Target vs Actual
- Projected Cash Flow
- Interest Coupon Tracking
- Jewellery Tracking with Revaluation
- Upload Photos of Assets
- IRR for Property Investments

No Spreadsheets :: Zero Errors

- No more Cut & Paste
- No Duplication
- No Delays

Auto Import from PDF Files

- Contract Notes
- Mutual Fund Statements
- IAF Statements

Unlimited Benefits

- Access from anywhere via Web
- View, Export & Print
- Save as PDF & Email
- Automatic Multi-Broker Accounting
- Multiple Demat/Depository Holdings
- Automatic Asset Valuation at Cost
- Fixed Deposit Accounting
- Recurring Rent Invoicing
- Automatic Allocation of Taxes
& Brokerage
- Integrated with FACT ERP.NG
- Automatic GST & TDS
(Withholding Tax)
- Automatic P&L and Balance Sheet for
easy filing of Income Tax Returns



BOOK A DEMO TODAY
sales@familywealth.guru