

CFA Society India Member Offer with Capital Market Publishers India Pvt Ltd

❖ About the product:

The CM is the copyright owner and licensor of the **Capitaline** corporate database (online version) up to 5 years financials and **Navindia** - Mutual Fund database (online version) for the use of the said databases.

The CM has extensive financial or non-financial data on more than thirty-five thousand listed/unlisted Indian companies, along with a very powerful query model to filter companies on various criteria. Similarly, NAV India is vastly more varied and in-depth database on the mutual fund industry. Database coverage includes more than 5,000 schemes of all AMC's, with user-friendly data presentation — be it on a scheme/AMC, tracking NAVs, scheme details, performances, rankings, portfolios, etc

The CM has, during the discussion, outlined its desire to reach out to Chartered Financial Analysts Society Indian Members. The discounted version of the database can be subscribed for personal use by using CFA membership id. Employed CFAs cannot use their membership id to subscribe to this database for use at their workplace.

Capitaline Features:

- ✓ Capitaline corporate database is intuitive and very user friendly.
- ✓ Database covers 35,000+ companies' information, of which 25000+ are unlisted companies. All the information is updated on a daily basis via internet.
- ✓ Data Formats and Detail Levels: - Almost 98% of the details in a company's Annual Report (740 Financial fields) is input into the database, presenting the financial data in 9 formats: -

Manufacturing, Banking, Finance, Software, Shipping, Hotel, Power, Media & Reality. A Balance Sheet or P&L can be read at different depths:

Condensed: Major heads of P&L & B/S

Detailed: Schedules data in the front screen

- ✓ The database features in Valuation Ratios & DuPont Model: - Such as Market Cap to Sales, Price to Book Value and EV/EBIDTA (Enterprise Value/Earnings before interest, depreciation, taxes and amortization).
- ✓ The database features in Segment Finance: Companies report their revenues, profits, and other information under their major business segments. Screener in Capitaline TP allows to query segment-wise break-up of information reported by the company under the following categories.
The database features in Consolidated BS/PL: - Consolidated financial statements, incorporating holding company and subsidiaries data can be viewed as any other single company data.
- ✓ The database features in Deferred Tax screen: - With the introduction of New Accounting Standard for taxes on income, even when there is no change in the performance of the company, the bottom line will show major changes due to deferred tax. In Capitaline TP, the user will find detail break-up of the deferred tax assets and liabilities.
- ✓ The database features in Historical Shareholdings: - Quarter-wise share holding pattern reported by the companies for at least the last four quarters provided for major companies. The user can query the holding more than 1% through the screener.
- ✓ The database features in Screener in Capitaline TP: - The Screener in Capitaline TP is a very powerful, yet is an easy-to-use query screen. Field names are of common usage and user-friendly. For instance, queries for banking companies can be designed using banking format and banking field names like 'Bank Balance & Call money – in India' and 'Cash Credit, Overdraft & Loans', with Activity wise search based on NIC etc. Once a field is selected, a 'Show Criteria' box shows all the available values or ranges for that field for criteria specification

Navindia – Mutual Fund database has the following features

- ✓ AMC-wise AUM, Allocation of AUM in various categories, company holding, sectoral holding, what's in - what's out, performance.

- ✓ Scheme wise basic information like address, tel no, category, load structure, dividend details, scheme objective, detailed portfolio, and portfolio trend, what's in -what's out, rating details and scheme analysis.
- ✓ For a set of schemes performance, all major statistical ratios, company-wise and sector-wise, rating-wise, asset-wise comparison. NAV with multiple options, fund manager fancies (inclination of fund managers based on certain parameters).
- ✓ All news related to mutual funds, like scheme performance and scheme portfolio

❖ **Membership Offer:**

Product	Subscription	Special discounted offer <i>(Single user Annual subscription)</i>
Capitaline	INR 1,50,000	INR 30,000
NAV India	INR 1,00,000	INR 30,000
Capitaline & NAV India (combined)	INR 2,50,000	INR 50,000

❖ **How can a Member access the Product?**

New users can register from this link - <https://www.capitaline.com/cfa> and the said offer will be applicable for members as this link is specific to CFA Society India Members only.

❖ **GENERAL TERMS OF SALE:**

- ✓ Online Access: User Id and Password will be provided as per users details shared.
- ✓ Computer facilities: The software is compatible with any Pentium dual core machine with 2 GB RAM on Windows XP & above, along with internet access.
- ✓ This offer is valid only for members of the CFA Society India and cannot be used for their employer.
- ✓ The databank information along with the software is strictly for the subscriber's own use and the subscription is liable to be forfeited if it is distributed by him to anyone else. No data can be lifted and used in any form and distributed through website. Prior permission should be sought from our organization in case of printout/formats from the database supplied to your client's along with the acknowledgement of the source.
- ✓ The annual subscription specified will hold only for the first renewal.
- ✓ The attached subscription form should accompany the order. Renewal payment should be made within 10 days from the due date.
- ✓ The consideration is exclusive of all taxes, statutory levies and any charges payable thereon on the date of execution of this Contract. All levies imposed in the future by any competent authority will be charged separately to the purchaser.
- ✓ Accidental errors/omissions are accepted.
- ✓ For any data lifted from "CAPITALINE" the source must be mentioned and acknowledged.
- ✓ In the event of any dispute, negotiations and/or legal action will have to be in the city of Mumbai, India.
- ✓ * 18% GST extra
- ✓ Payment NEFT/ Cheque/ Draft in favour of 'CAPITAL MARKET PUBLISHERS INDIA PVT LIMITED' drawn on Mumbai Branch to be sent along with the order.
- ✓ 100% payment in advance for first subscription as well as renewals thereafter.

❖ **Offer validity:**

CM has agreed to provide the aforesaid offer to members of IAIP for next three years. On expiry of the said period of Three Years, this offer shall terminate, unless extended/renewed by the parties on the terms as may be mutually agreed.

***Disclaimer:** Members are requested to do their own due Diligence about the content & relevance before Registering or taking the offer. This Conference/program/offer is brought to you solely by CAPITALINE. Indian Association of Investment Professionals (IAIP) is only communicating details of this Program/offer on behalf of CAPITALINE. The decision of CAPITALINE on the order of receipt of application, acceptance of application and offering of the discount will be final and binding upon all applicants. IAIP has no role to play in this and bears no responsibility for the same. IAIP does not guarantee and/or make any representation about the usefulness and /or worthiness and/or benefit of this Program/offer; IAIP is not involved in curating the content or evaluating and inviting the speakers.*