

Step 1

Maker creates transaction

Step 2

Approvers verify and authorize transaction

Time-stamped



Just Two Steps !!

Upgrade to A DIGITAL EXPERIENCE for Mutual Fund Transactions Across MF Industry Irrespective of Registrar



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Window for the Mutual Fund Industry (MFU Participating AMCs)
Account for Investments across Industry
View of Investments across Industry
Login for accessing Multiple CANs across Group Companies



MF Utilities India Pvt. Ltd.

CIN: U74120MH2013PTC242939

MF Utility (MFU) is an innovative initiative of the Indian Mutual Fund Industry under the aegis of Association of Mutual Funds in India (AMFI) that brings significant benefits to all stakeholders. The prime objective of MFU is to be the industry middleware to aggregate transactions originating from various sources and submitting to respective RTAs of AMCs, thereby bringing in operational efficiency by reducing multiplicity and duplication of activities. MFU is equally owned by the AMCs of SEBI registered Mutual Funds in India and registered with and regulated by SEBI as Registrar to Issue.

CorpEezz is an Online Transaction facility specific to Non-Individual Investors offered by MFU, which elevates the transaction submission experience for Institutional Investors to a greater level with simple and easy steps, yet not compromising on the checks and authorizations.

Convenient Features

One Account

Open a single Common Account Number (CAN) with MFU for investing in all participating Mutual Funds. Flexibility to create Multiple CANs for different investment purposes under the same Entity PAN or Group Entity PAN.

One Login

CorpEezz is a single window for all your transactions across the Mutual Fund Industry (MFU participating AMCs). No more hassles of multiple papers, multiple faxes, multiple call-backs, multiple confirmations.

Multiple Access (with single Login)

CorpEezz allows you to transact across multiple CANs linked to the same Entity/Group using the same login. Authorization limits validated at Entity level.



Attractive Features

Access & Authorization

- Maker level access for transaction initiation/upload
- Multi-level authorizations as per Board Resolution of each Entity
- Authorization levels defined based on Transaction Amounts
- Alerts to Authorizers for approving transactions
- Choice of selection of authorizers available to maker
- Time-stamp at MFU Server on last qualifying authorization as per Authorization Matrix

Transaction

- Transact Online or through File Upload
- Purchase, Redemption, Switch, SIP, STP, SWP transactions enabled
- Transact in an existing folio or create new folio
- Transact in Direct or Regular Plan
- Choice of ARN/EUIN selection at Transaction level
- Choice of Scheme selection from Scheme Masters / Existing Portfolio / Pre-defined Wish-list

Payment

- Payments through NEFT, RTGS, Account Transfer to either MFU or Direct to AMC or both – flexibility
- MFU Payments to MFU Escrow Account Number; Direct to AMC payments to pre-defined AMC Bank Accounts

Order Books

- Orders available for view with an option to export in XL
- Real-time tracking of Order and payment status
- Step by step transaction history of events view
- Transaction detail view with units affected, NAV & Value date

Portfolio

- Common Portfolio view across all AMCs with latest NAV and Valuation and an option to export in XL

To start using CorpEezz write to us at corpconnect@mfindia.com or call: Mr. Vikram Sharma +91 98670 53463 / Mr. Manish Dangra +91 86525 34458



Visit
www.mfuindia.com for
latest list of AMCs

Participating AMCs

1. Aditya Birla Sun Life AMC Limited
2. Axis Asset Management Company Limited
3. BNP Paribas Asset Management India Private Limited
4. Canara Robeco Asset Management Company Limited
5. DHFL Pramerica Asset Managers Private Limited
6. DSP BlackRock Investment Managers Private Limited
7. Edelweiss Asset Management Limited
8. Essel Finance AMC Limited
9. Franklin Templeton Asset Management (India) Private Limited
10. HDFC Asset Management Company Limited
11. ICICI Prudential Asset Management Company Limited
12. IDFC Asset Management Company Limited
13. India Infoline Asset Management Company Limited
14. Indiabulls Asset Management Company Limited
15. Invesco Asset Management (India) Private Limited
16. Kotak Mahindra Asset Management Company Limited
17. L & T Investment Management Limited
18. Mahindra Asset Management Company Private Limited
19. Mirae Asset Global Investments Co Ltd
20. Motilal Oswal Asset Management Company Limited
21. PPFAS Asset Management Private Limited
22. Principal PNB Asset Management Company Private Limited
23. Quantum Asset Management Company Private Limited
24. Reliance Nippon Life Asset Management Limited
25. SBI Funds Management Private Limited
26. Sundaram Asset Management Company Limited
27. Tata Asset Management Limited
28. UTI Asset Management Company Limited

