



Investment Unit Trust, Stock Tracker & Financial Planning

Subscription software for Malaysian unit trust and financial consultants. Upload a client's statements and get a live portfolio at today's NAV, net worth, retirement, education, insurance and will planning – in minutes, ready to share as PDF reports.

All funds for this client

Fund	Category	Risk	Units	Avg cost	NAV	NAV date	Invested	Value	Nett gain
Demo Money Market Fund	Money market	Low risk	59,737.1565	1.0044	1.1492	22/10/2026	60,000.00	68,649.94	8,649.94
Demo Bond Income Fund	Fixed income	Low risk	30,557.6776	0.9625	1.1633	22/10/2026	30,000.00	35,547.75	5,547.75
Demo Balanced Growth Fund	Balanced / mixed	Moderate risk	45,063.1765	0.7615	0.9366	22/10/2026	35,000.00	42,206.17	7,206.17
Demo Asia Equity Fund	Equity	High risk	57,347.4776	0.6496	0.8463	22/10/2026	38,000.00	48,533.17	10,533.17
Total							163,000.00	194,937.03	31,937.03

Fund category & risk

Client risk profile **Moderate**

Key features

Live unit trust portfolio

Valued at the latest daily NAV (FIMM daily price list): gain/loss, XIRR, average cost, recovery and average-down calculator.

Automatic statement import

AHAM One Look & Investment Overview, major Malaysian banks, FD, ASNB, EPF, AIA, Allianz, Manulife, Sun Life, SSPN, Moomoo, Binance and more.

Fund category & risk

Money market, fixed income, balanced, equity – low / moderate / high risk vs the client's risk profile, with advice points.

Full financial planning report

Balance sheet, cash flow, 9 financial ratios, goals, lifetime cash-flow projection and recommendations as PDF.

Insurance & risk management

Cover vs needs for death, TPD, critical illness, accident and medical for each family member.

Retirement & education

Retirement gap with EPF benchmarks; education costs for 10 destinations; SSPN linked to each child.

Will planning checklist

Pre-filled from the uploaded statements – executors, guardians, assets and beneficiaries – PDF for the lawyer.

Stocks, backtest & calculator

Moomoo & manual stock holdings, fund backtests with monthly direct debit, fund calculator.

Cloud sync · EN / 中文 / BM

Secure account on every device; screens in English, Chinese and Malay.



How it works

1. Collect

With the client's consent, gather their PDF statements – unit trusts, bank, FD, ASNB, EPF, insurance, SSPN, brokerage.

2. Upload

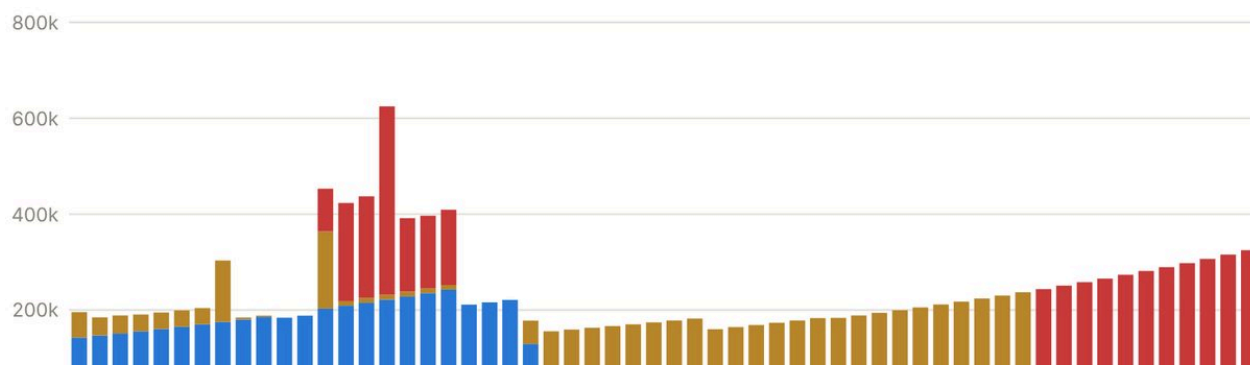
Drop all files at once. Each is read in the browser and filed to the right client automatically.

3. Advise & share

Review gaps and risk on screen, then download the summary, full report or will checklist as PDF.

Lifetime cash flow – how expenses are funded

Passive income used Take-home income used Savings / investments used Shortfall



Price list

Monthly plan

RM49

 / month

- One consultant account, unlimited clients
- All features, daily NAV updates, cloud sync
- Auto-renews monthly · cancel anytime

Yearly plan

RM490

 / year

- Everything in Monthly (≈ RM40.83 / month)
- Priority email & WhatsApp support
- Auto-renews yearly · cancel before renewal

2 MONTHS FREE

7-day free trial with full access after email verification – no payment details needed. Prices in Malaysian Ringgit (MYR). Payment by card and other methods through the secure Razorpay Curlec payment page. Team / agency pricing on request. Delivered online instantly – no installation; works in any modern browser on computer, tablet or phone. Full terms, privacy and refund policy on our website.

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The software does not provide financial, legal or tax advice. Fund prices are from public sources such as the FIMM daily price list. Projections are not guaranteed. Not affiliated with AHAM Asset Management, FIMM or any institution whose statements it can read. Screenshots show sample data.