

FAQs - One Click Equity

1. What is One Click Equity?

One Click Equity allows you to invest in theme based baskets of stocks/ETFs at a click. You can invest, monitor and exit the portfolios at your preference. One Click Equity can be broadly classified into two categories – Research Recommended Portfolios and Custom Portfolios.

You can invest in One Click Equity by following the given path:

Login to our new website >> Equity >> One Click Equity

2. What are Research Recommended Portfolios?

Research Recommended Portfolios are the portfolios that have been recommended by our research after extensive analysis on quantitative and qualitative parameters. While investing in research recommended portfolios, you need to buy shares in the same ratio as suggested by our research team and need to invest the minimum amount as specified. The minimum amount differs from Portfolio to Portfolio. Please note, it is not advisable to edit the Investment value less than min Investment value.

3. What is Custom One Click?

Custom One Click gives you the option to create your own portfolios by adding your favorite stocks in desired quantities. There is no minimum investment amount for Custom Portfolios.

4. How can I create my own customized portfolio? Can you specify the path?

You can create your own One Click Portfolio through Custom One Click. Please note, you have to track your own customized portfolio once you have subscribed to any portfolio.

The path is as follows:

Log in to our website >> Equity >> One Click Equity >> Custom One Click

5. What is the minimum and maximum number of stocks that can be added in custom portfolio?

In order to create a portfolio, minimum 2 and maximum 50 stocks can be added to a custom portfolio.

6. Can all clients of ICICI Securities Limited avail SIP facility?

Yes, currently all online existing and new clients of ICICI Securities Limited including Resident Indian(RI) and Non Resident Indians (NRI) customers can avail the SIP facility.

7. Can NRIs invest in One Click Equity?

Yes, NRIs can invest in One Click Equity w.e.f August 02, 2021. Investment in all portfolios can be done through PINS Account except the portfolios comprising of ETFs – Mangal Arambh, Best of Both the Worlds, Atmanirbhar Bhavishya. Investment in these portfolios can be done through Non-PINS account.

8. Can I modify the portfolios that have been created using "Custom One Click"?

At present, the functionality of modifying the portfolios created through "Custom One Click" is not available. However, you may create a new portfolio using "Custom One Click" as per your preference.

9. What are the mode for investing in One Click Equity?

You can either invest through invest in a staggered manner by using SIP option or One time or Pay Later (MTF).

- A. SIP – Using SIP you can buy One Click portfolios at regular intervals over a period of time as selected by you.
- B. One Time – You can invest in order to take positions in portfolios for long term, full amount of order value get blocked instantly on order placement.
- C. Pay Later (MTF) – You can buy One Click Portfolios by paying an initial small amount called margin amount and rest of the outstanding amount will be funded by ICICI Securities. Portfolios bought under MTF product can be held for T+365 days.

For more details with respect to Pay Later (MTF), kindly [click here](#) for existing MTF product related FAQs and you can also refer FAQs from No.39.

10. Is only One time or Pay Later (MTF) investment allowed in One Click Equity or can I do SIPs also?

You can either invest through One time or Pay Later (MTF) or invest in a staggered manner by using SIP option. While subscribing for SIPs, "Monthly" is selected as the default frequency and "Till Cancellation" is selected as the default period, start date default displayed as next day immediately after the current system date i.e T+1 day. You can change & select the option as per your investment desire & preference form the options available.

11. Can I place a One time, SIP and Pay Later (MTF) request in the same portfolio?

Yes, you can now invest through One time, SIP and Pay Later (MTF) in one portfolio. You can follow the below path:

My One Click >> Portfolio >> Set SIP / One time / Pay Later (MTF)

You can invest One time and then additionally invest in SIP or Pay Later(MTF). However if you have invested through Pay Later(MTF) and later if you choose to invest through SIP, then you won't be allowed to do so, however investment through One Time mode of investment is possible after investing through Pay Later(MTF).

12. Is there a restriction on the number of times I can modify the SIP's placed?

There is no such restriction, you can modify a single SIP multiple times in a day. Also there is no restriction on the number of SIP's that a client can modify on any given day. However, the SIP's shall be triggered only once in a day and the next trigger date shall be reflected against each SIP's under My One Click >> View Request Book.

13. What is 'View SIP' and 'Set SIP'?

In case there is any ongoing/expired/cancelled/paused SIPs, action button of "View SIP" will be shown. All the log details like Portfolio name, SIP Request ID, date & time of request etc will be displayed for the selected portfolio. The path for the same is: My One Click >> (Portfolio Name)

In case you select "Set SIP", you will be taken to the order placement page wherein the fields will have the following values (default). You will have the option to modify these fields. Investment amount – Min investment amount required in the portfolio, Start Date - T+ 1 day, Frequency – Monthly, Period – Till Cancellation

14. What is meant by "Frequency" in SIPs? Please explain how does it work?

"Frequency" means the time interval, after the start date, with which you wish SIP orders to be placed in your account. Depending on the frequency selected by you, I-Sec will place SIP orders at the defined intervals after the start date for the total period specified by you. The First order will be placed on the start date specified by you and thereafter orders would be placed at the frequency for the total period as per your request. Also you can choose the frequency as Weekly & fortnightly which are newly introduced other than existing one as Yearly & Quarterly. Please note, while subscribing SIP, frequency is default display as 'Monthly', Total Period as 'Till Cancellation',

For example:

If you have placed a SIP request for buying portfolio "ABC" at a 'Monthly' frequency for a total period of 3 months with start date 12-01-2021, I-Sec will place 3 orders for this SIP i.e. the first order being on the Start date i.e. 12-Jan-2021 and the other order in the next month after the start date on a monthly frequency i.e. 12-Feb-2021, 12-Mar-2021.

In this case the first SIP order in portfolio ABC will be placed by I-Sec on 13-01-2021, the next SIP order will be placed in the next month on 13-02-2021 and the last SIP shall be placed on 13-04-2021 which will be the end date.

If you have placed a SIP request for buying portfolio "ABC" with 'Quarterly' frequency for the period of 3 months with start date 12-01-2021, then the first SIP order will be placed by I-Sec on 12-01-2021 and the subsequent SIP dates will be 12-04-2021 and 12-07-2021 i.e. 3 months from the Start date till the closure of SIP. If any trigger date falls on a trading holiday, then SIP orders will be placed on trading day immediately after holiday.

15. Can I place SIP Request at any time during the day?

Yes. You may place SIP Request at any time during the day and even post market hours.

16. Where can I view orders placed under One Click Equity?

You can view all orders placed as One time or SIP or Pay Later (MTF) under My One Click >> View Order Book. Alternatively, you can also check the Equity Order book with the identifier as "This is a Basket Order" for One time or SIP orders and "This is a MTF One Click Order" for Pay Later (MTF) order.

17. Where can I see a list of all the subscribed portfolios?

You can check all the subscribed portfolios by clicking My one click >> Portfolio. Here, portfolios are segregated as Holding & Zero Holding in the form of drop down where the portfolios with holding are tagged under holding and those with no holding are tagged under zero holding.

18. How can I monitor the portfolios I invested in?

You can monitor your portfolios under "My One Click" section in One Click Equity. The net invested amount, the current value as well as the overall gain/loss % is shown in this section. "My One Click" is divided into 2 sections – "Holdings" and "Zero Holdings". All on-going or Active portfolios are shown under "Holdings" whereas all the portfolios that have been exited

are shown under "Zero Holdings". This is applicable only for portfolios that are exited through One Click and not the other modes of sell.

19. Do I need to allocate funds for placing a SIP Request / One time / Pay Later (MTF) order?

No, SIP Request is merely an authorization given to I-Sec to place order in your account as per your instructions vide the SIP Request. Hence, funds are not required or used when you place SIP Requests. Your funds would however be required and used at the time of placing the SIP orders. It is advised to keep a buffer of 10% over and above the portfolio value either in allocation or sufficient bank balance so that the order doesn't get rejected due to any minor price rise as the SIP orders are placed at the prevailing market price at the time of SIP triggering.

For successful placement of One time orders, a buffer of 2.5% of the investment amount needs to be allocated to Equity Limits of Trading account.

For successful placement of Pay Later (MTF) orders, a buffer of 2.5% of the margin amount needs to be allocated to Equity Limits of Trading account. You can refer the margin percentage for Pay Later (MTF) product on the Stock List option in Equity section of the Trading page or on the Basket Order Page while placing the One Click Portfolio order through Pay Later (MTF) mode.

20. Please note, in case any stock in the portfolio is missed or it is not executed due to insufficient funds, then '**Place Order**' link will appear in One Click Equity Order Book. You are requested to click on '**Place Order**' link so that your order is placed for the remaining stocks.**If I have placed a SIP request, can I place One time order for the same portfolio?**

Yes, you can also place One time order for any portfolio initially subscribed as SIP or One time via My One Click >> Portfolio >> One time Invest. Currently, Re-investment is allowed only for One time investment.

21. Where can I check the details of all my SIPs registered?

You can check the details of your SIPs by clicking My One Click >> Request Book. The default data displayed is for one month. To check the previous data, we can select the desired from and to date to view previous records.

22. How do I exit a particular portfolio I have invested in? Can I sell the portfolios that I have constructed using Custom One Click?

Yes, using the "Exit Portfolio" option available on your subscribed portfolio, you may exit the entire portfolio. The path is as follows:

My One Click >> {Portfolio Name}>>Exit Portfolio

23. Can I customize i.e. add or delete a particular stock from Research Recommended Portfolios?

Currently, no changes are being allowed in the Research Recommended Portfolios. However, you can create your own portfolios using Custom One Click.

24. Are exit calls given on Research Recommended Portfolios?

Yes, exit calls are also given on the portfolios recommended by our research team. The same is communicated to you through Mobile App Notification and mailers. Once the exit calls are given, one needs to manually exit the portfolios. The path is as follows: -

For One time & Pay Later (MTF) orders: - My One Click >> {Portfolio Name} >> Exit Portfolio

Further, if you have subscribed such portfolio, then you need to cancel SIP request manually. The path is as follow: -

For SIP orders: -My One Click >> View Request Book >> {Portfolio Name} >> Cancel

25. Can I sell the shares bought using SIP or One Time investment mode under One Click Portfolio using Cash Sell/ eATM?

Please note that it is not advisable to sell any individual stock bought under One Click Portfolio using cash sell or eATM or any other mode of selling.

In case it is done, the values for these portfolios will stop getting updated in "My One Click" section. Also, at the time of exiting these portfolios, system will throw an error message for these stocks and sell order will be executed only for remaining stocks that haven't been previously sold through Cash Sell/e-ATM.

26. Can I discontinue my existing SIP in One Click Equity Portfolios?

Yes, you can discontinue on-going SIPs in One Click Equity Portfolios by using the feature of "Cancel". This feature will cancel all the future SIPs in that portfolio. There will be no future order placement in that portfolio. Alternatively, instead of cancel you can also choose to pause the SIP request. In this case, SIP will remain paused till you go and resume that request from Website or Mobile App. Cancel or Pause options are available under "View Request Book".

27. What is "Pause" feature in SIP?

In case of "Pause" all the future SIPs shall be paused. This option to "Pause" will help you to temporarily stop the future SIP orders instead of cancelling your SIP Request.

28. Can I Resume my SIP once it is paused?

Yes, you can resume your SIP if it is paused. The start date of this resumed SIP will be displayed as the next trigger date. Please note that since the frequency and tenure hasn't changed, the SIP will be valid till the tenure is not over.

29. Can I Restart my closed or cancelled SIP?

Yes, you can restart your expired/closed/cancelled SIP by visiting 'Request book' under My one click. Please note, Start date default displays as next day immediately after the current system date i.e T+1 day if required you may also change any future date as per your desire.

30. Can I modify my existing SIP?

Yes, you can modify your existing SIP's by visiting Request book' under My one click. You can modify Frequency, Investment Amount & Tenure. And if 1st SIP is not yet triggered, then for such request you can modify the Start Date.

31. After cancellation of SIP in a particular portfolio, can I place a fresh SIP in the same portfolio?

Yes, once SIP placed in a particular portfolio is cancelled/closed/Expired, fresh SIP can be placed again in the same portfolio by clicking on the 'Restart' link provided under Request Book against the same portfolio. You can pause the SIP and resume it as per your preference.

Given below is the path for Restart link:

One Click Equity >> My One Click >> View Request Book >> 'Restart' link against that particular SIP request.

You can also reinvest in a One time or Pay Later (MTF) manner in the same portfolio. If One Click Equity SIP is paused, then you are not allowed to Modify such paused requests.

Given below is the path for One time reinvest:

One Click Equity >> My One Click >> {Portfolio Name} >> One time

Given below is the path for Pay Later (MTF) reinvest:

One Click Equity >> My One Click >> {Portfolio Name} >> One time

32. While investing in One Click Equity, is the brokerage charged on the total transaction amount or is it charged per scrip?

While investing in One Click Equity, brokerage is charged on per scrip basis rather than on the total transaction amount. For eg: if a Portfolio consists of 5 stocks, brokerage will be charged on each stock separately rather than on the entire transaction amount.

33. Are there any charges levied for investing in One Click Equity?

W.e.f. November 01, 2021, no extra charges are levied for investing in One Click Equity. Brokerage and other statutory charges will be applicable as per your pricing plan.

34. Why am I not able to place certain orders and conduct certain actions in this product?

As per Regulatory requirements regarding securities settlement, netting off of customer's trades has become mandatory. In order to comply with these regulatory norms, we have restricted certain orders and actions for you. In order to view the full list of restrictions please [click here](#).

35. Will my portfolio get updated in case of corporate Action (stock split, bonus issue etc.) in any scrip which is part of any portfolio?

No, One Click Portfolio will not be updated in case of any corporate action other than bonus issue in a stock.

36. Can I rebalance my portfolios after investing in them?

Currently, you are not being allowed to rebalance the customized portfolios after investing in them.

37. What is the difference between Order Book and Request Book in My One Click section?

In the Order Book, the scrip wise details are shown whereas in the Request Book, the portfolio wise details are shown. The details related to date and time of order placement, stock code, order status, quantity, product type etc. are shown in these books.

38. What is Pay Later (MTF) in One Click Equity?

Margin Trading Funding ('MTF') is a facility in One Click Equity where you can buy One Click Portfolios by paying an initial small amount called margin amount and rest of the outstanding amount will be funded by ICICI Securities. Portfolios bought under MTF product can be held for T+365 days (T= being Trade date). You can exit the portfolio anytime within 365 calendar

days or you can opt for Convert to Delivery by paying the entire value. Please note that the interest will be charged for the funded value and also on the Securities limit used as margin for carrying this position.

In other words, MTF is a leveraged investment product which allows you to buy shares with cash or collateral/pledged shares, unlike for a 'Cash buy' order, you do not have to pay the full order value for MTF order.

39. How can I place orders in Pay Later (MTF) mode in One Click Equity?

New mode of investment as "Pay Later (MTF)" is provided in the form of radio button on the One Click Order placement page besides SIP & One Time, using which you can place orders in Pay Later (MTF) for One Click Equity.

40. How is the margin calculated for Pay Later (MTF) in One Click Equity ?

Margin amount is calculated by applying the margin percentage for the respective stock on its trade value of the Pay Later (MTF) portfolio. Please note, initial margin required for each stock in the portfolio may be different and the same is displayed on the MTF One Click Order Verification Page or you may visit the Stock List option in Equity section of the Trading page to view the margin percentage.

41. Can I place order in investment mode as Pay Later (MTF) in both research recommended portfolios and Custom portfolios?

Yes, you can place order as Pay later (MTF) in both research recommended portfolios and custom portfolios only if all the stocks in the selected portfolio are enabled for MTF product. In case, even if the single stock is disabled in a portfolio for MTF product then, you will not be allowed to place order using the Pay Later (MTF) mode in that portfolio and you may choose to invest through One Time or SIP in such cases.

42. What if, while creating custom portfolio a stock is disabled for Pay later (MTF)?

While creating custom portfolio if you add any stock which is disabled for Pay later (MTF) then, system will give a pop up mentioning "This Stock is not enabled for MTF". If all stocks added in custom portfolio are enabled for MTF then only Pay Later (MTF) mode of investment will be allowed else you may choose to invest with One Time or SIP in any portfolio.

43. How can I identify which portfolios are subscribed as Pay later (MTF)?

In My One Click > Portfolio, a filter is provided in order to display the portfolios based on the mode of investment as All, Cash & Pay later (MTF) along with the existing filter of Holding, using this filter you can identify which portfolios are subscribed as Pay later (MTF) and Cash (SIP/ One time) respectively.

In one click Order book, a column is provided as 'Product' type, where MTF will be displayed if the portfolio is subscribed as Pay Later (MTF) and Cash will be displayed if the portfolio is subscribed as SIP / One time.

44. Is reinvestment allowed for MTF in One Click Equity?

Yes, you can reinvest in a portfolio with investment mode as Pay later (MTF) only if all the stocks are enabled for MTF. You can follow the below path:

My One Click>> Portfolio>> Invest More - To make One time investment in cash or Pay later (MTF) respectively.

45. How can I see my Open position for MTF in one click?

To view the Pay Later (MTF) open positions created during the day, you can visit the 'Margin' positions page on the Open Position tab in the Equity section. To view Pay Later (MTF) open positions taken in earlier settlements, you can visit the 'Margin Funding (MTF)' page on the Open Position tab in the Equity section or by visiting the Portfolio Page on 'My One Click' page.

46. What if I forget to square off or do CTD for the position till the T+ 365th day?

In case the position remains open till T+365th calendar day then I-Sec on best effort would square off the positions in the End of Settlement (EOS) process run for the respective earlier trade date.

47. Till how many days am I allowed to carry the portfolio purchased using Pay Later (MTF)?

You can carry forward the portfolio up till T+365 calendar days or do CTD or square off before the stipulated time period.

Why did my position got squared-off early on T+2nd or T+3rd day itself?

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Existing product .. where SEBI

48. Can I pledge the Pay Later (MTF) stocks bought in One Click Equity?

I-Sec will initiate a pledge request with T+2 / T+1 as execution date, in case of T+2 / T+1 settled stocks respectively. You are required to confirm the pledge within the execution date T+2 or T+1 day or else the shares will get squared off on T+3rd or T+2nd day respectively depending on the stipulated settlement time for the stock.

You need to confirm to Pledge the quantity of shares which get executed under Pay Later (MTF) product. You have to authorize the pledge of these shares through the link* for OTP authentication generated and sent your mobile number and e-mail id which is registered in your Demat account. Further the position would be continued only after you have confirmed the pledge through the depositories OTP verification process post successful Pledge creation. In case you do not confirm the pledge request then I-Sec has the authority to square off your position at I-Sec's discretion.

*From NSDL or CDSL depending upon the depositories with which Demat account is held.

49. Where can I see the Pledge confirmation status for my Pay Later (MTF) portfolio stocks?

You can visit the existing 'MTF' Open position page and check the "Pledge Status" column.

50. How is interest calculated on amount payable?

Interest will be calculated on the amount payable for the number of days delay in payment on your pending for delivery positions. The number of days delay would start from the exchange payin date for the settlement of the respective transaction and charged till the date the funds are actually received (eg. till the date of CTD or add margin or till the date of funds received/pay out date after squaring off of positions). The interest shall be charged per day basis would be displayed under the 'Interest on Outstanding Obligation Details' link under your Equity trading section.

51. Can MTF open position be squared off in different exchange?

With the implementation of interoperability, open position can be squared off in any exchange by using 'Square Off' option on MTF Open Position page. However, it is not advisable to square off the position acquired under Pay Later (MTF) in one Click Equity from normal Open Position page as the tracking and expected returns will differ from one which is given or recommended by research team as displayed on the Portfolio Page on 'My One Click' page.

52. How is settlement and risk management system handled for my Pay Later (MTF) positions?

As Pay Later (MTF) investment mode is nothing but our existing product MTF offering hence all the functionalities for MTF product viz. settlement, risk management, processing, brokerage, interest, charges etc. will continue to be same as existing MTF Product.

Please [click here](#) for detailed Pay Later (MTF) product related FAQs.

Disclaimer: ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd. - ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025 CIN: L67120MH1995PLC086241, Tel: 022-2288 2460, 022-2288 2470. I-Sec is a SEBI registered with SEBI as a Research Analyst vide registration no. INH000000990. The contents herein above shall not be considered as an invitation or persuasion to trade or invest. I-Sec and affiliates accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon. One Click Portfolio related services are offered under Research Analyst license of I-Sec. Any complaint/dispute pertaining to the same would not be entertained by Stock Exchanges.