



GET A CLEAR VIEW OF CLIENT DATA

INTRODUCING: ENVESTNET VANTAGE™

Customized Reporting

ENVESTNET.

www.investnet.com

ENVESTNET VANTAGE™

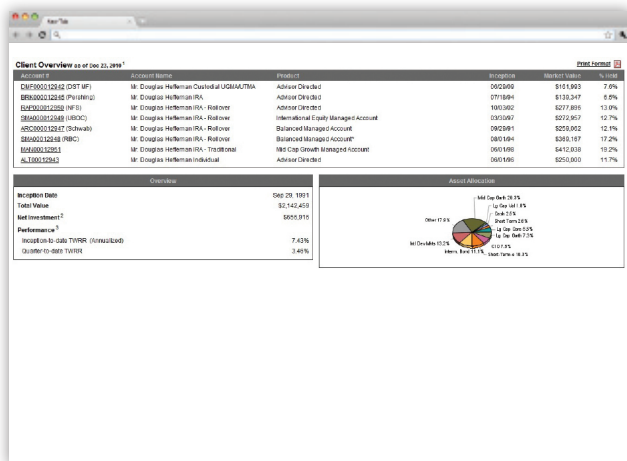
ROBUST, CUSTOMIZED REPORTING CAPABILITIES

More than numbers...intelligence

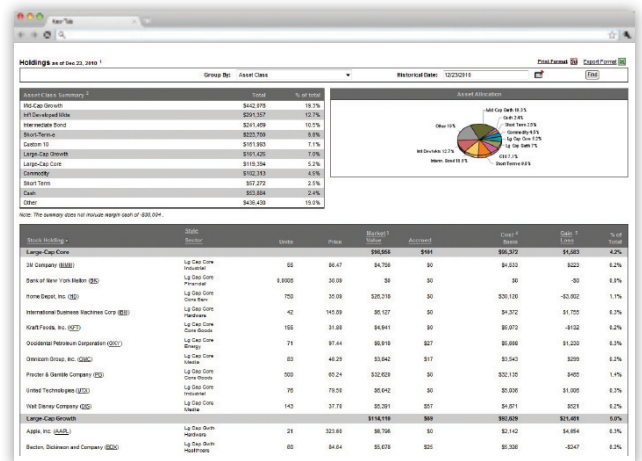
More than data...insight

In today's marketplace, successful client relationships are based on strategic planning and insightful advice. Advisors must be able to see and evaluate the complete picture of client assets. Get a clearer view of client data. Discover the power of expanded flexibility and choice for reporting, aggregation, and wealth management...through Envestnet Vantage™.

Key Capabilities



A



B

All screenshots contain sample data. They are not representative of any client information.



SEE THE CLEAR PICTURE

Just a sample of what you can do with Investnet Vantage™:

A. Client Overview Report

Create a quick, current “big picture” summary of single client’s assets, even those you don’t supervise.

B. Holdings Report

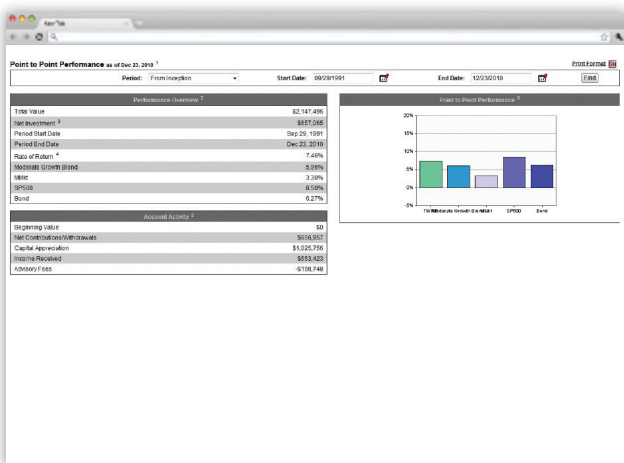
Access a detailed snapshot of the securities held within a single account or in a group of accounts. Information provided includes: symbol, quantity, sector/asset class, cost basis, gain/loss, bond maturity and coupon, percent of total holdings, and market value.

C. Point-to-Point Performance Report

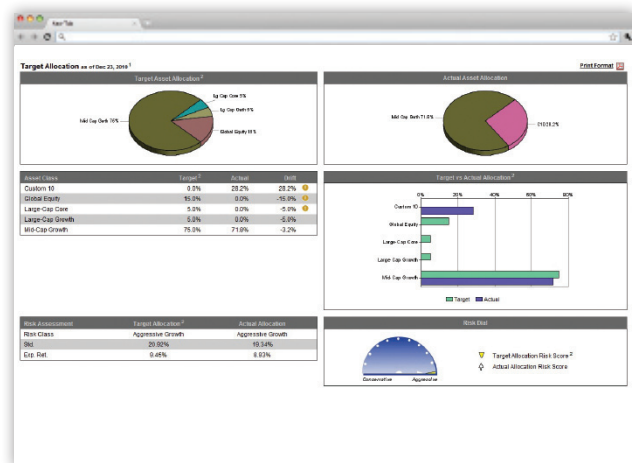
Calculate and report the performance of an account during any period in the past through any date in the present (requires transactional data). This report also shows benchmark returns and summarized account activity during the same time period.

D. Target Allocation Report

Establish criteria for asset allocation with an acceptable drift range for each client based on individual target investment strategies.



C



D

ENVESTNET VANTAGE™: YOUR STRATEGIC REPORTING SOLUTION

HOLISTIC VIEW

Investnet Vantage™ is an outsourced reporting and aggregation service that can provide a complete and “holistic” picture of a client’s wealth, including investments held by multiple custodians, directly placed mutual funds, insurance products, non-custodied assets, and client permissioned accounts. The result: Advisors can offer advice and supervision on the client’s entire wealth picture. The benefit: A deeper, more trusting relationship.

MORE ACCURATE DATA

Numbers without context don’t provide much information. Investnet Vantage’s™ robust reporting solutions help advisors analyze data based on multiple criteria. It’s a powerful tool for building and maintaining a strong wealth management practice.

Investnet maintains direct feeds from all data sources and sorts, scrubs, normalizes, and reconciles on a daily basis. Our fully integrated technology draws information from a wide range of sources (including multiple custodians, DST Systems, DTCC, and DAZL) and aggregates it within a single platform for ease of use. Data may be viewed by market value or by transaction.

FULLY OUTSOURCED SOLUTION

Investnet Vantage™ is a complete outsourcing solution for labor- and time-intensive tasks, freeing advisors to spend less time on administration and more time demonstrating their value to clients. Investnet performs all daily processing, including custodial data downloads, posts, reconciliation, data scrubbing, performance computation, and statement generation. Reports are available online, typically by market open. The advisor desktop and reports are intuitive and easy to use and can be accessed from anywhere – desktop, laptop, or online.

Advisors can generate customized, branded reports for their clients. They can also create templates for branded daily and quarter-end reports. Advisors can study and evaluate individual client accounts, groups of accounts, or an entire book of business using point-and-click integrated analytics.

CHOOSE FROM TWO LEVELS OF SERVICE

Investnet is offering this useful reporting solution in alliance with DST Systems, a trusted provider of data solutions for financial intermediaries. Depending on the level of sophistication and the amount of data analysis required by your practice, choose from two levels of service: Basic and Enhanced. For home offices, DST Systems and Investnet will deploy the two applications together—giving home offices the flexibility to offer advisors the appropriate level of functionality in a cost-effective manner.

Basic Reporting Services (DST Vision Professional)

Access to DST Vision Professional delivers:

- Aggregated customer holdings across more than 330 mutual fund, variable annuity, and REIT companies, plus all major clearing firms
- Real-time inquiry into mutual fund and REIT accounts (not dependent on batch data)
- Access to reports for both advisors and investors via Web and mobile devices
- A low cost-option without seat minimums or implementation cost

Enhanced Reporting Services (Investnet Vantage™)

Investnet Vantage™ provides a comprehensive and sophisticated wealth management reporting solution. It is fully integrated on a single platform, so advisors can access any type of data by client, groups of clients, or their complete book of business. Investnet Vantage™ streamlines administration and reporting tasks so advisors can spend more time with their clients. Features include:

- Direct data feeds from multiple sources including mutual fund direct purchase, brokerage accounts, insurance, separately managed accounts, alternative investments, and client-permissioned accounts
- Tracking and billing of advisor fees and commissions
- Full performance reporting, including point-to-point reporting
- Customizable reports based on criteria selected by the advisor
- Data that is sorted, scrubbed, aggregated, and reconciled daily
- Secure online access for clients and their other trusted advisors
- Cost-effective, comprehensive wealth management reporting platform

THE INNOVATION

FOR THE ADVISOR

A low-cost outsourcing solution that frees you from many administrative and reporting burdens. In the past, you may have been collecting data feeds from several different custodians, mutual fund firms, or insurance providers in various applications. Envestnet Vantage™ automatically collects, aggregates, and reconciles data from multiple sources daily, in a single platform. In addition, you can establish and save criteria for monthly or quarterly reports. All this saves you time, freeing you to focus on your clients and your business.

Flexibility to fit your practice and book of business, including tracking your fees and commissions. Use Envestnet Vantage™ to follow just a few clients or your entire book. Review account activity, holdings, or asset allocations anytime. Special functionality allows you to monitor and track your advisory fees, commissions, and other revenues.

Customized reports and client Web portal. Generate branded reports based on client needs and goals to add value to your one-on-one meetings. Offer secure online account access to your clients and their other trusted advisors to enhance client relationships.

FOR THE BROKER/DEALER HOME OFFICE

Access cost-effective book of business reports. Advisory firms can access reports for all their advisors by client, account activity, commissions, and other revenues for more accurate monitoring.

Flexible, customizable compliance tracking and reporting based on firm rules. Robust compliance monitoring can be adjusted to reflect specific home office rules regarding trading, fund access, and other areas.

Single, integrated platform with variable rep-level configurations. Establish differing access levels for advisors based on their responsibilities and books of business. If requested, Envestnet and DST Systems will deploy the Basic and Enhanced capabilities together as a tiered system. The single, integrated platform maintains consistent reporting across the entire firm.

ADVANTAGE... ...IS YOURS



Contact an Investnet representative to arrange an Investnet Vantage™ demonstration.

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