

## Reporting Capabilities Frequently Asked Questions

**Q: What are the key benefits of Investnet's integrated reporting capabilities?**

Investnet's reporting capabilities can deliver multi-custodian performance reporting at several different levels. The key benefits to Investnet's reporting solution include data accuracy, full transparency, account liquidity, customization, competitive pricing, and efficiency through integrated technology.

**Q: How do Investnet's reporting capabilities differ from other reporting solutions also available in the market today?**

Advisors have access to fully reconciled data on a daily basis for reports on performance, holdings, and taxes that can help them manage investment strategies, service clients and fulfill monthly or quarterly client reporting obligations. Advisors have the flexibility to create customized reporting groups and benchmarks at the aggregated level and/or under advisor directed programs for any account registration type and with any custodian. All account data is owned by the advisor and is available at different views for the advisory firm, the advisor, the client and the client's representatives (such as trustees, tax advisors, estate planners, etc.).

**Q: In what way can Investnet ensure data accuracy and full transparency?**

Investnet follows industry guidelines for performance calculations for each underlying account. Each account is fully reconciled daily, not just by market value, but also by transaction. All accounts are available for trading by market hours.

Investnet holds a unique position in the industry such that our firm has fiduciary trading responsibilities for many accounts; therefore, we have a vested interest in maintaining accurate data. Additionally, all accounts can be reported at the aggregated level down to the individual transaction level, offering advisors a full portrait of their clients' investments.

**Q: Why is data accuracy especially important in today's market environment?**

Given the market turmoil experienced over the past couple of years, studies suggest that investor confidence in the market today is low. In times like these, many of your clients may be very concerned about available liquidity. Because Investnet delivers daily, fully reconciled account data, down to the transaction level with respect to custodial data, you can feel confident that you have accurate information on your clients' accounts at your fingertips whenever you need it.

**Q: What sort of flexibility do I have in creating specific reports?**

Advisors have the capability to create user defined reporting groups, user defined benchmark settings, benchmark blends, and derived benchmarks (customized benchmarks are only available at the aggregated level and/or under advisor directed programs). You can also access six accounting methodologies, including FIFO, LIFO, and average cost as well as quarterly performance reports customized for the investor level.

**Q: Can I create my own benchmarks?**

Yes. Through our platform, advisors have the capability to search and select from a wide variety of indices to create custom benchmark blends at the aggregated level and/or under advisor directed programs. Within these areas, you can choose from a standard index, a derived index or a blend and assign the blended benchmark to specific accounts and/or reporting groups.

**Q: How many reports are available to me?**

There are currently 25 different types of reports available through our integrated reporting solution but that number is continuously growing. Throughout the year, Envestnet adds new reporting functionality to our platform capabilities and seeks advisor input for more levels of customization that can be incorporated. Stay tuned for announcements on new reporting enhancements each quarter.

**Q: What types of data can be aggregated into my reports?**

The types of data for account aggregation include: brokerage accounts, fee-based accounts, mutual fund direct accounts, variable/fixed annuities, REITs, alternative investments, fiduciary trust accounts and any other accounts that can be manually inputted.

**Q: How many custodial options and data interfaces does Envestnet have access to?**

There are currently more than 45 custodial data sources and that number is growing each day. The firm also has NSCC and DST interfaces for directly placed mutual funds and annuities.

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