

INVESTMENT SUITE

Investment Management Tools for the 21st Century

21st century investment management requires 21st Century technology and AddVantage's integrated Investment Suite provides a browser-based, real-time, 24/7, any time, anywhere array of investment management tools, including graphical statements with e-mail delivery, electronic work processing technology, customized reports, modeling, investment performance measurement, risk management and more.

AddVantage's graphical statements provide both your clients and portfolio managers with a concise, format of portfolio information that can be delivered either on paper or electronically. Reports generated on demand within AddVantage can be shared with your clients via e-mail. AddVantage also allows any report to be distributed electronically to an individual's personal folder, eliminating the necessity to print and deliver reports via interoffice mail.

AddVantage's integrated electronic work processing technology allows the organization to design and establish workflows tailored to the specific paths needed to approve and complete transactions or internal processes. AddVantage also provides client and portfolio contact notes to aid the portfolio manager in recording client contacts and tracking them to completion.

AddVantage provides real-time, on-demand investment analysis, tax analysis, and portfolio views down to the tax lot level, detailing both realized and unrealized gains and losses and forecasts and cash projections. Relationships can be consolidated internally and externally to give you and your client a complete net worth view. And, AddVantage's comprehensive as-of reporting capabilities provide this information for any prior date.

AddVantage Modeling provides portfolio managers with a flexible set of tools to automatically monitor client portfolios and execute investment changes quickly. Models can be designed to meet the needs of virtually any client, and accounts can be linked so that they can periodically be brought back into compliance with investment parameters. This can also be done real-time on an account basis if large cash contributions need to be handled immediately.

AddVantage Dynamic Trading provides the ability to quickly create recommended trades for stocks, bonds and mutual funds across groups of accounts. Once created, they can be edited or deleted, plus trade criteria can be changed. In both Modeling and Dynamic Trading, trades are automatically blocked and passed to Trade Order Entry for execution.

AddVantage's Automated Investment Compliance Review (AICR) provides tools to automate the regulatory review process. Clients also have the ability to establish parameters, customize reports with detail and to review all accounts or only those that have exceptions.

AddVantage additionally links with several third-party solutions to provide your organization with even more investment tools. For example, when linked with the SunGard Global Network (SGN), any trades can be automatically executed and trade details returned real-time with no manual intervention.

AddVantage integrates with Investment Scorecard's best-of-breed investment performance measurement solution. With a single click, you or your client can see a complete performance history with multiple views of account performance information.

AddVantage also links with standard office products like Microsoft® Excel or Word, allowing your organization easy access to all data in AddVantage. This provides you the ability to customize management reporting, to extract data or to create form letters for direct mailing to your clients.

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