

INVESTOR'SVIEW™ ESSENTIAL

Real-time portfolio management — anywhere, anytime

SunGard's Investor'sView portfolio management software was created with regional banks, community banks and the trust industry in mind. Designed by investment professionals, this easy-to-use software is browser-based, allowing organizations to manage portfolios anywhere, anytime. Investor'sView Essential provides comprehensive reporting, portfolio and regulatory compliance, modeling, simulation of buy/sell decisions, electronic trading, and much more.

Investor'sView Essential integrates seamlessly with trust accounting software. Automatic updates can be made to all client account information around the clock, either daily or according to a client's selected schedule. This feature enhances efficiency by freeing up internal resources to do what they do best — effective management of investments at both the asset and portfolio level.

Powerful Components

Once implemented, Investor'sView Essential provides real-time, easy access to six functional components. These components are specifically designed to streamline internal operations and help ensure sound, informed investment decisions.

- **Account Management** — Perform efficient client portfolio analysis and management through screening on any number of variables. Screening can include accounts not in line with their investment models; over/underweighting in sectors, securities and cash balances, accounts that reached gain/loss parameters, and much more.
- **Modeling** — Create simulated trading and “what-if” scenarios to make informed investment decisions on a client's behalf, without affecting the actual portfolio.
- **Regulatory Compliance** — Compose electronically stored compliance reviews, facilitating regulatory examinations in a controlled environment.
- **Trading** — Rebalance portfolios automatically to meet specific modeling requirements and to initiate block purchases or sell/swaps across all accounts.
- **Reporting** — Enhance client presentations with on-demand reports and statements, complete with attractive, full-color graphs and charts.
- **Administration** — Manage powerful access controls to add or delete users, change user rights and privileges, and authorize remote application access for outside money managers.

Optimize Business and Workflows

- Easily accessed in an ASP environment via Microsoft Internet Explorer®
- No additional hardware or software required
- Automatic updates to client portfolios either daily or on a client's schedule
- Accommodate block purchases or sell/swaps across all accounts
- Allow electronic uploads of external data such as third-party portfolio models and research
- Access links to third-party information providers

- Review the holdings of accounts on an ad-hoc, scheduled or annualized basis, facilitating regulatory compliance
 - OCC Reg. 9 compliance and reporting
 - FDIC compliance and reporting
- Access to all electronically stored reports for authorized individuals — even examiners
- Interface with SunGard and other major trust accounting systems including:
 - Charlotte[®]
 - AddVantage[®]
 - Global Plus[®]
 - And more...

Ongoing Support

SunGard products are fully supported by SunGard Technology Services. Like all of the elements that comprise SunGard's suite of end-to-end wealth management solutions, SunGard products are designed to help customers attract, service, manage and grow their client relationships now and in the future.

For more information on Investor'sView and SunGard's Wealth Management solutions, contact Bill McFadden at 1.610.251.6789 and bill.mcfadden@sungard.com.