

Maximize the Power of Unified Managed Accounts

InvestEdge has redefined Unified Managed Account (UMA) capabilities, offering wealth management firms exceptional visibility and control over client assets.

- InvestEdge's UMA solution manages positions at the product level, offering a better perspective than UMAs divided by sleeves. This product-level breakdown gives advisors and clients a clearer line of sight and drives efficiencies in rebalancing, trading and client reporting.
- InvestEdge's UMA solution puts control back in the hands of advisors and investors with the ability to assign classifications to products based on their own criteria and needs, not vendor or manager mandates.
- InvestEdge's managed and unmanaged asset functionality enables more efficient UMA modeling and rebalancing for accounts with restricted or nonmarketable assets.

Utilize a single site to support all of your investment programs.

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UNIFIED EFFICIENCY

- Collapse multiple accounts down to a single account per client, improving cash management capability at the overall asset allocation level and the manager level while compressing trading workflows into hours rather than days.
- Quickly move money in and out of managers to execute strategic investment decisions.
- Optimize tax decision making with overall account views that focus on tax implications relevant to the client, not the manager.
- Eliminate the compliance overhead of new account creation as well as the on-going operational alerts caused by overdrafts at the sub account level.



UNIFIED FLEXIBILITY

- Harness intelligent and targeted rebalancing across multiple accounts and managed strategies.
- Easily toggle between holdings and product views on all portfolio management screens, providing complete transparency into account holdings and revealing opportunities and exposure in different asset classes.
- Streamline trading and tax efficiency with pre-trade alerts and a block trading calculator.



UNIFIED INTEGRATION

- Measure and monitor performance returns on the client's terms with the unique product-based approach to UMAs.
- Improve your user's experience with unparalleled client reporting, including the ability to present specific products and asset classes for tailored and insightful reports.
- Leverage the InvestEdge Client Portal to mirror the product and asset classes defined for client reports.
- Create a comprehensive approach to risk across all investment products through seamless integration with InvestEdge's compliance module.
- Unify data from multiple accounting and custody systems into a single site using InvestEdge's direct interfaces along with held away data via InvestEdge's Data Aggregation solution.

ABOUT INVESTEDGE

InvestEdge, a leading provider of innovative wealth management solutions, helps advisors deliver the ultimate client experience through integrated software for managing, measuring and reporting on high net worth and ultra-high net worth portfolios.

Learn more about InvestEdge's entire suite of solutions at www.investedge.com.

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