Unified Wealth Platform from Fiserv

A single platform for all managed account solutions

Addressing Your Business Priorities

- Accelerate digitalization
- Enhance the user experience
- Support advisor growth
- Meet regulatory and compliance needs
- Reduce total cost of ownership

A comprehensive and integrated solution for managed account portfolio construction, management, trading, accounting, reconciliation, reporting and model management

A **single platform** for advisor, home office and back office

Proven

Scalable

Flexible

Secure

Technology Solutions for Wealth Management

Drive growth and efficiency to stay in step with the way people live and work today.

Solutions for the full wealth management life cycle

Financial Planning
Best-in-class suite of comprehensive and goals-based financial planning technology and tools that are flexible and easy to use

Rep-Driven Programs
Advanced web-based solutions that support rep as advisor and rep as portfolio manager programs, allowing the advisor or home office to create, maintain, manage and communicate on an unlimited number of model portfolios

Digital Advice
Innovative digital advice tools, including robo-advice and investor portals with frictionless account opening that can be integrated into your core platform

Home Office Tools and Oversight
Oversight tools and guardrails to successfully manage programs directed by the home office as well as those driven by financial advisors and third-party managers

Advisor Dashboard
Snapshot of advisor's book of business with access to managed product research, proposal generation and workflow integration to optimize client onboarding and servicing

Performance and Investor Reporting
Highly customizable and compelling client-facing reports powered by seamless data integration and an extensive report template library

Portfolio Management and Trading
Portfolio and decision support tools for fee-based assets enabling active portfolio management, trading and rebalancing across multiple managed account programs

Billing Services
Comprehensive client billing and revenue management solution that helps your firm support fast-changing fee structures with efficient and controlled invoicing

Reconciliation Workflow
Tools supporting streamlined reconciliation to custodial records for accurate performance reporting, supporting cash, position and transaction adjustments. Reconciliation to the sleeve and transaction level

Portfolio Accounting
A powerful portfolio accounting engine built to support single and multisleeve managed accounts with real-time performance reporting at the sleeve, account and household levels

Model Management Solution
A set of advanced, comprehensive capabilities that allow asset and overlay managers to create, maintain, manage, communicate and report on an unlimited number of model portfolios

Unified Managed Account (UMA)
A flexible overlay structure, accommodating all managed account programs for active and passive portfolio management. This single account environment enables program sponsors to take a comprehensive approach to clients' portfolios

Connect With Us
For more information about Unified Wealth Platform, call 800-872-7882, email getsolutions@fiserv.com or visit www.fiserv.com.

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