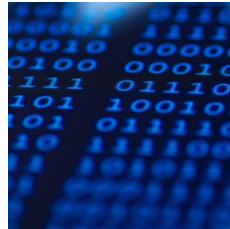


Model Reporting

Access to Essential Model Program Data Effectively Monitors the Acceptance and Movement of Investment Models and Offers Transparency to All Parties



Model Reporting from Fiserv provides the wealth management industry the ability to effectively monitor and assess the acceptance, use and movement of their investment models. The solution provides broker-dealer sponsors and their managers the insight and perspective they require while improving operational efficiencies by reducing the time to retrieve and analyze model portfolio usage.

The models-only business is expanding rapidly among Fiserv clients and throughout the wealth management industry. And, Model Reporting, available on Wealth Management Network from Fiserv, provides investment managers unparalleled data about the use and acceptance of their models-only portfolios employed at participating sponsor firms.

A Model Reporting Solution for Investment Managers and Sponsors

Model Reporting provides investment managers with critical data about the use, movement and adoption of their models-only portfolios at participating sponsor firms. Reports include assets under management, weekly and monthly asset flows, and information about the financial advisors using the models.

Investment managers have the transparency they require in an industry that continues to move toward

models-only, while sponsors benefit from a richer understanding of model usage and trends on their platforms.

Model Reporting streamlines the manager reporting process for sponsors and managers by providing a secure self-service portal to access program data. Sponsors can use this reporting tool to capture information on which manager strategies are gaining or losing assets on the platform. Managers can use the information to track key metrics for sales and distribution efforts and reconcile fees.

A Comprehensive Suite of Model Reports

Model Reporting contains five types of reports:

- Assets Under Management (AUM) Report
- Aggregate Holdings Report collects security level holding data across multiple accounts by sponsor program code
- Detailed Report provides account, asset, financial advisor and flow data information for each account and is the most widely used MMR report
- Mapping Report identifies the strategy name and sleeve code employed by the sponsor
- Summary Report summarizes the AUM data by strategy/sleeve code and program, which includes total market value, number of accounts in each strategy by program, and total asset inflows and outflows for selected period type



Connect With Us

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innovation in Payments,
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Management and
Insights & Optimization.
Our solutions help clients
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at the speed of life to
enhance the way people
live and work today.
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Key Benefits

- Effectively monitors the acceptance and movement of investment models
- Comprehensive reporting
- Provides transparency for all parties



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