

The TAMP Platform



Vestmark for TAMPs

Create a competitively differentiated platform with efficient customization, scale to support your growth, and outsourced services to optimize your offering.

A multi-custody solution enabling scale, flexibility and powerful advisor tools and services to optimize your outsourced investment management offering.

Scale

Seamlessly support thousands of advisors and hundreds of thousands of households and accounts with the scale and security you'll never outgrow.

Flexibility

Customize the implementation of software and services to fit your unique business needs and enable you to offer a flexible outsourced investment management platform to advisors.

Efficiency

Create scale and efficiency to operate your platform, eliminating costly legacy systems and cumbersome processes for your investment, operations, trading, and compliance teams.

Control

Innovative software and an a la carte suite of outsourced services that you (not your technology provider) fully configure and control.



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Brinker Capital selected Vestmark not only because of the industry leading UMA functionality the platform supports, but also their commitment to continuous innovation. Vestmark has a strong culture and proven ability to deliver engaging technology solutions that provide better outcomes to advisors and their clients”

- Brinker Capital

The VestmarkONE® Platform

Streamline and optimize
investment management for
advisors using your platform.



The VestmarkONE® Platform

A frictionless experience for you and the advisors who work with you.

Plan & Profile



Investor Risk Profiling

Configurable risk profiling toolkit helps advisors meet suitability and fiduciary requirements.



Portfolio Analytics

Client-friendly visualizations allow advisors to demonstrate portfolio diversification, risk/return metrics, etc.

Propose & Onboard



Proposal Generation

Configurable, integrated tool empowers advisors to build, analyze, and propose solutions to clients.



Enrollment Automation

Streamlines advisor workflows with automation of forms and account opening.

Manage & Monitor



Portfolio Construction

Flexible modeling, any program type, lets your platform accommodate all of an advisor's portfolio construction and management approaches.



Model Management

Sophisticated rebalancing tools enable your platform to provide advisors with a scalable way to create custom portfolios across their entire book of business.



Automated Reconciliation

Systematically validate custodian data, identify all gaps in transactions and holdings, leverage auto-correct and post capabilities, and help to lower your operational overhead.



Multi-Custody Connectivity

Gain seamless access with our connections to 80+ custodians and brokerage platforms.



Advanced Trading & Rebalancing

Tactical trading, rebalancing, overlay, cash management, option strategies, and more enable your platform to offer efficiencies for advisors, accomplished at scale in a tax-aware manner.



Tax-Sensitive Trading Capabilities

True tax lot accounting and trading enable automation of tax aware transactions, facilitate tax harvesting, and can generate real time savings.



Compliance & Risk Management

Customizable rules engine and real time integrated data allow your platform to optimize compliance oversight and offer advisors efficiency and flexibility alongside risk management.

Report & Review



Sleeve-level Accounting

True sleeve-level accounting enables your platform to offer a range of multi-discretionary, multi-manager, multi-product solutions.



Performance Measurement

Enables your platform to support performance on both the account and the household levels.



Client Reporting

Customizable client-friendly reports with visualizations and modular content for ad-hoc and regular client reports.



Fee Billing & Revenue Management

Vestmark offers integrations through partnerships with third-party tools to help optimize your fee billing and revenue management workflow.



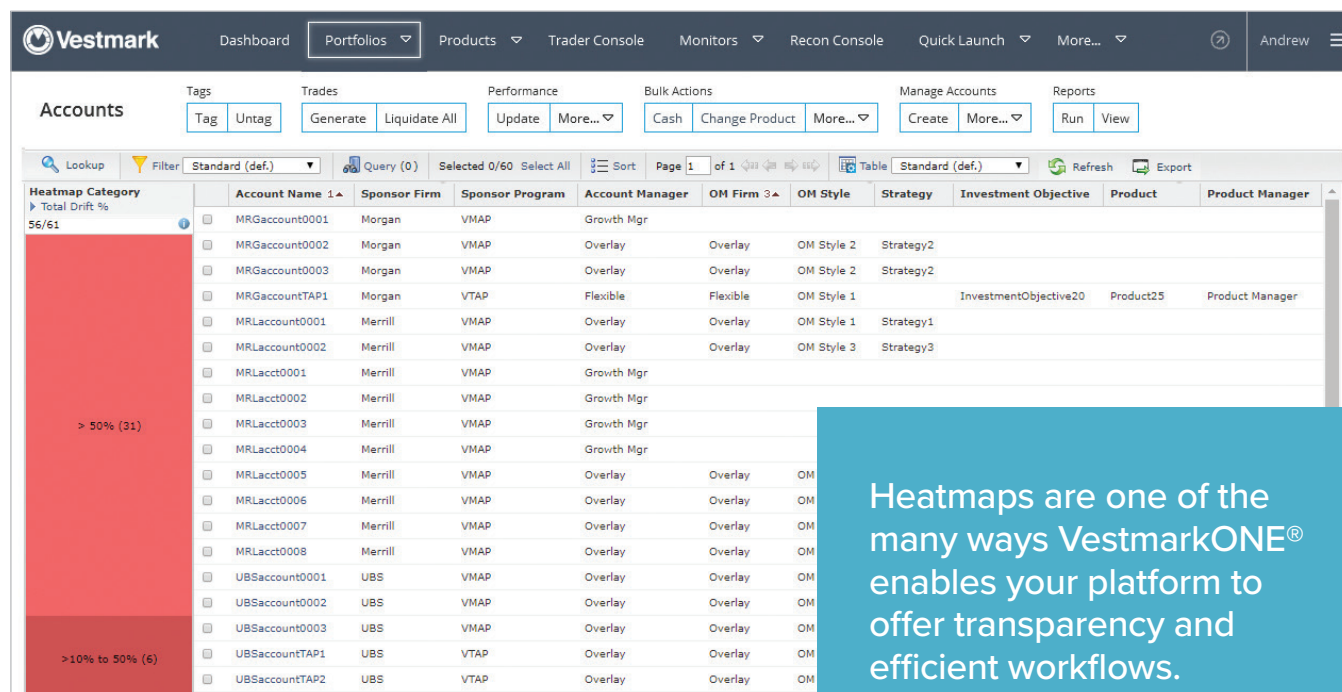
Investor Portal

Customizable user-friendly client portal experience across all devices, fully integrated with VestmarkONE® data provides your advisors' clients access to their accounts in real time.

Innovative Software

Human, digital and hybrid...Gen Zs to UHNWIs...Brokerage or fee-based...

Regardless of how your platform helps advisors deliver advice, the VestmarkONE® platform enables you to scalably offer customized portfolio management and can help advisors deliver better investor outcomes for their clients.



Outsourced Services

From model trading to a fully-outsourced back office (or anything in between)



Model Trading Service

Turnkey model implementation, management, trading, rebalancing, overlay management, and account administration. Tailor a fully-outsourced solution or let us get your overlay service up and running quickly.



Vestmark Manager Marketplace™

Leverage an open architecture, single-contract solution while eliminating the cost, operational due diligence, and administrative burden of maintaining your own marketplace. Featuring **more than 300** managers and over 1,000 strategies, the Vestmark Manager Marketplace offers a research portal, centralized billing, and much more.



Back Office Services

Outsourcing does not have to be an all-or-nothing business decision. Our experienced team can help you tailor a solution across a range of operational functions including reconciliation, corporate actions, performance reporting, and account administration.

Take Your Platform to the Next Level

You have seen competitors take the plunge and reap the rewards of a major technology upgrade. But is the near-term pain worth it? Is now the right time?

Migrating to a new technology infrastructure is a major strategic decision, but is one that can help ensure that your platform can scale to your firm's future growth, and that you will be positioned to offer advisors the tools they need to grow their practices and to offer superior experiences to their clients. The key to realizing your goal is selecting a partner with a long track record of success.

Vestmark is well-positioned to deliver a smooth conversion and thoughtful implementation that drives your platform's long-term growth.



To learn more, call **781-224-3640**
or visit at www.vestmark.com

About Vestmark:

Founded in 2001, Vestmark is a leading provider of portfolio management/trading solutions and outsourced services for financial institutions and their advisors, enabling them to efficiently manage customized client portfolios through an innovative technology platform. Supporting over \$1.5 trillion in assets and 5.5 million accounts, Vestmark is a trusted partner to some of the largest and most respected wealth management firms.

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