

Vestmark Services for Asset Managers

Right-size an Outsourcing Solution Based on Your Unique Business Challenges or Goals

Vestmark offers a unique combination of technology and service solutions to meet the asset management industry's challenges with both model management/distribution and traditional SMA management businesses.

Technology paired with outsourced services can create real scale and efficiency for your SMA Business.



Suite of Outsourced Services

Outsourcing does not have to be an all-or-nothing business decision. Our experienced team can help tailor a solution across a range of options and services to best fit your business and your challenges. Leveraging dedicated resources, expertise, and technology infrastructure can lower your costs and create immediate scale, enabling you to focus on growth.

- Account Administration
- Reconciliation
- Corporate Actions Processing
- Print Fulfillment & Mailing
- Trading Services
- Billing
- Performance Calculation, Management, Reporting
- Composite Management

Why Choose Vestmark for Outsourcing?

Our experienced professional team with deep industry background has been providing these services for more than a decade, supporting dozens of firms across the spectrum of the wealth management industry. Their well-established relationships with all major sponsors and custodians give us a unique ability to resolve issues and solve problems for our clients.

The team is able to leverage Vestmark's robust proprietary recon and trading network. We own and operate all of our technology and do not transfer any outsourcing tasks to third parties. Further, our entire service team and technology infrastructure are fully located in the US, which may offer a streamlined approach to data and privacy issues, as compared to working with offshore providers.

The Future of Model Delivery

We can help you scale your model back office operations



Vestmark Manager Marketplace™ (VMM)

A model distribution service to seamlessly connect you with a broad network of distribution firms.

Increase your operational and administrative efficiency with a single contract, data transparency, and consolidated billing.

The VMM hub communicates your model changes in a timely, consistent and uniform way, increasing the integrity of the trade instruction communication process to end traders. The Research portal gives you control and visibility to manage your online profile and content, which complements financial advisors' existing research tools.

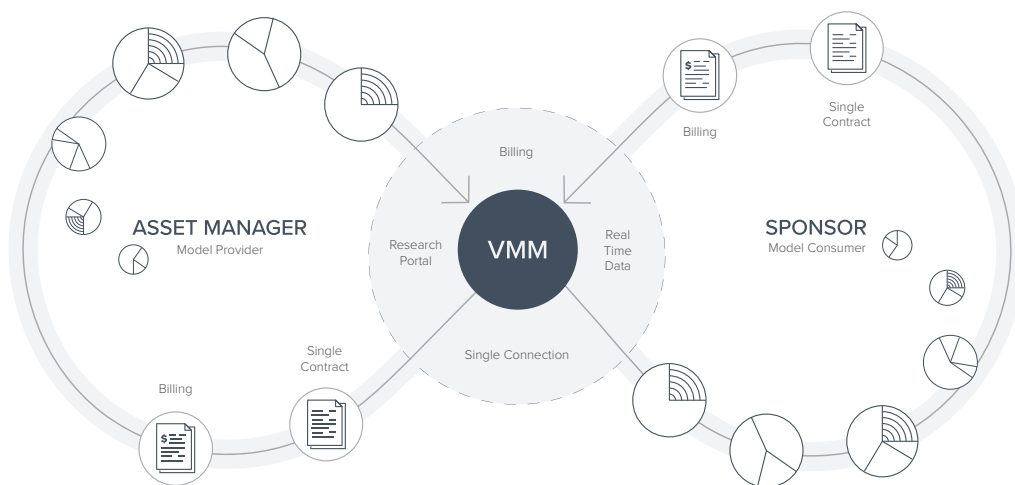


Model Delivery Service

Preserve the relationship and direct contracts with your largest and most important distribution relationships.

Retain the billing and revenue collection directly with these firms, but let us help scale your model distribution by handling the process of communicating your investment models and portfolio changes to them on your behalf.

The Model Delivery Service enables your firm to offload the burdensome operational process of distributing models and ongoing model updates to your largest distribution partners.



Vestmark Manager Marketplace: solving the distribution dilemma.

Questions?

To learn more about Vestmark's Services visit www.vestmark.com

To schedule a consultation, send an e-mail to inquiry@vestmark.com or call **781-224-3640**

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