

AXIOMA WEALTHVISION

ENABLING FASTER, INTUITIVE PORTFOLIO REBALANCING DECISIONS - AT SCALE

You are responsible for the complex task of rebalancing hundreds, even thousands of portfolios. Your decisions need to be made accurately and quickly. What if you had an off-the-shelf solution that instantly prioritizes the portfolios that need attention?

Now you do.

Powered by the flexibility of a leading optimizer and the power of the cloud, **Axioma WealthVision** provides a consolidated view that helps streamline your optimization and decision-making process.

YOUR PROCESS, ACCELERATED WITH AXIOMA ANALYTICS

		Accounts 200	Cash Def	ist 371 🗅	Large Risk Jump	Stale Accou	×8 80 LL 0	ash Raise 37	Tax Loss Ha	rvest 500	Tax Transition 7	Tax Gain by Tracking Error	■ e ^p :
i≥ Tra	acking Error			🗠 Net Tax Lo	5545			🗠 Turnover				1 Tracking Error V	
solitation to be				8 25 20 20				500 5400 300 200 100	1.1				
904 20 10				P04 5			La.	P 200 100			All second second	05	
	0.1 0.2 0.3 0.4 0.5 0.0 Tracking D	0.7 0.8 0.9 ror	1.0 1.1		2 3 4 5	6 7 8 9 10 ime (years)	11 12 13		0 2 4 6 Ti	8 10 12 urnover (%)	14 16 18 20	and a strength	
1200 ro	ws Q. Search	Date a	ld-mmm-yyyy hh-n								+ () @ i	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
	Name	Market Value		A YTD Real. Net. Gain	A Real. Net. Gain 1	Inreal Loss Avail. A	Net Tax Loss/T.E. A Ne	rt Tax Loss/Turnover	Health Score &	Cash Level	Turnover(%) Last Trade		223 I
	Seorge Adamson	296,042			-12,345	-120,456	10/0.5	9/0.1	0.98	41,000	9.45		
	Addison Family	535,725			11,376	-476,035	11/0.4	7/0.8	0.45	19,450	2.45 04-Nov-2022 I		• •
	Battersea Family	475,408			21,900	-589,775	17/0.4	1/0.3	0.11	15,060	1.86 14-Nov-2022 I		Tax Gain 🗸
_	Michael Butler	515,091			13,450	-340,486	-11/0.8	9/0.1	0.34	41,087	4.58 02-Feb-2023 i	-1 2K 5K 8K 11K 14K	17K 198
	Braintree Foundation	254,774 194,457			9,045 2,459	-30,254	-12/0.3	-1/0.4	0.93	13,465 1,243	3.45 24-Mar-2023 1 4.56 14-Dec-2022 1	Client Portfolio	3
	Capstone Family Office Carasco Family	234,140			11,234	-89,756	15/0.3	-1/0.4	0.35	34,578	4.56 04-Mar-2022 1		
	Davidson Family	473.823			23,456	-488.780	11/0.2	-7/0.4	0.18	34,567	3.45 15-Jan-2022 i	Health Checks	
	eremy Davis	213,506	0.21 -0.9	9 50,000	-45,697 ③	-20,567	9/0.1	8/0.6	0.18	44,768	3.65 14-Mar-2023 1	80	
	Susan Edmonds	472,047	0.99 -0.2		23,456	-120,765	4/0.5	-1/0.4	0.34	34,576	2.45 20-Oct-2022 i	Active Beta	
	ulie & Shawn Edwards	371,187			11,090	-430,567	7/0.8	-4/0.5	0.17	21,888	1.98 11-Dec-2023 I		150 ter Bounds
	Familia Org.	270.327			2.375	-210.270	2/0.6	7/0.3	0.45	19.045	2.34 22-Jan-2022	400	\leq
	Emily Freeman Sardener Family	269,467 168,607			15,678	-115,657 -24,567	1/0.3	4/0.5	0.18	45,687 44,586	2.45 11-Oct-2021 1 1.23 12-Jan-2021 1	70 Total Portfolios with Breaches	
	sardener ramity Kevin Grover	467,747			-14,060	-24,307	-7/0.4	-4/0.5	0.18	18,900	2.56 13-Oct-2022 1	Tax Hot streams	Industry Bounds
	Amy & Joseph Hastings	466,887			23,456	-12,345	8/0.6	4/0.3		68,867 0	6.78 @ 13-Mar-2023 !		\sim
- H	Hatcher Family	266,027	0.45 -0.4	5 47,876	9,455	-198,678	-2/0.3	-2/0.3	0.19	19,067	1.99 01-jan-2023 I	60 S0 Active Risk Assett Bour	ads)
	nternational Org.	165,167			2,500	-256,785	-8/0.9	9/0.4	0.83	34,586	2.34 12-Feb-2023 İ		
	arvis Foundation	264,307			-1,000	-445,678	9/0.5	1/0.8	0.92	11,999	4.56 13-May-2023 I		
	Michael Kettleman George Lange	463,447 166,027			7,576	-389,765 -377,456	4/0.3	2/0.3	0.67	45,687 34,576	4.65 02-Mar-2023 I 2.44 22-Oct-2022 I	Health Checks	
	irin Michaelson	345,678			-1,345	-247,685	-4/0.5	8/0.9	0.19	34,576	4.56 02-Feb-2023 i	Health Checks	
	Eddie Mathews	111,000			2,345	-36,457	7/0.3	-3/0.5	0.09	35,687	3.45 13-Mar-2023 i		
- N	Nicholson Family	321,500	0.56 -0.5	6 -37,888	7,657	-130,475	4/0.7	-4/0.5	0.18	45,687	3.89 14-Dec-2022	(8 Harvest Losses	\sim
I H	ose Ortiz	456,040	0.78 -0.2	8 17,896	1,234	-246,756	-1/0.4	-1/0.4	0.19	12,354	4.87 14-May-2023 i		
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- 1 Quickly filter to focus on common workflows, e.g. New Account Onboarding and Loss Harvesting
- 2 Detect portfolio outliers at a glance



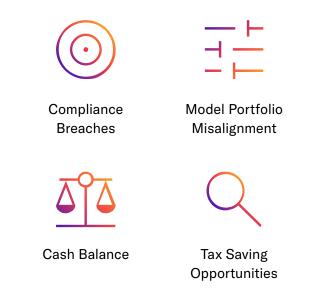
WealthLens: Easily measure the health of your portfolio

WEALTHLENS

WealthLens is a proprietary analytic that leverages machine learning, together with your portfolio strategy inputs, to streamline portfolio rebalancing decision-making.

Improve your ability to explain and understand the drivers of the rebalancing process for internal or client reporting.

- 1. WealthLens Overall Score: An innovative analytic calibrated to your strategy inputs that tells/alerts you when and what to rebalance.
- 2. WealthLens Sub-Scores: Deeper intelligence that identifies the strategy elements driving the recommendation.



AXIOMA WEALTHVISION LEVERAGES INSTITUTIONAL-GRADE AXIOMA SOLUTIONS

Axioma Portfolio Optimizer

A purpose-built financial optimizer which allows you to:

- 1. Rebalance tens of thousands of portfolios in minutes
- 2. Incorporate account-specific rules for personalization
- 3. Access a full range of strategy-building options for wealth managers
 - Tax-Loss Harvesting
 - Minimizing Model Drift and Tax Drag
 - Cash Flow Management

WITH AXIOMA WEALTHVISION YOU ALWAYS GET:

1 Ability to Drive Investment Strategies

- Load and manage your strategies, benchmarks, model portfolios and portfolio classification data
- Improve and refine strategies and rebalancing decisions with immediate, incisive feedback

Axioma Factor Risk Models

A suite of global, regional and country models with asset classifications and fundamental data that helps you with:

- 1. Controlling portfolio drift
- 2. Targeting portfolio characteristics
- 3. Controlling exposures to sectors and industries
- 4. Managing country and currency exposures

- 2 Seamless integration
 - APIs for streamlined connectivity to your OMS, EMS and other workflow systems
- 3 Superior customer service
 - Optimization and technology experts to support your implementation every step of the way

