Advanced client reporting overview.

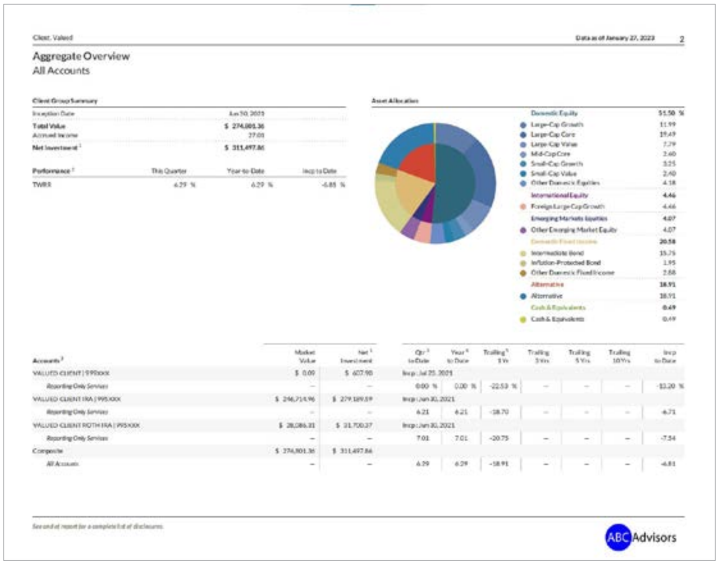
Product overview

An extension of our custody services, we offer fully integrated Advanced Client Reporting capabilities through the client portal and end-investor statements for all SEI Wealth Platform℠ firm users. Performance and holding reports can be run at the strategy, account, or household levels and can be personalized to include your branding and formatting preferences.

Capabilities

- Daily point to point performance reporting
- Each view can be generated with an "as of date" and is exportable in PDF for on-demand presentations and client meetings
- Activity overviews with investment totals, income detail and account values vs. benchmarks
- Realized Gain/Loss with filter capabilities
- Transactions with up to 10 different grouping functions
- Holdings overview and detail
- Income summary and detail
- Investment overviews with multi-level asset allocation, Performance snap shots and Unrealized Gain/Loss
- Performance summary or detailed views with user controlled time frame snap shots
- Security level performance
- Performance breakout
- Custom blended benchmarks
- Custom firm logo on web and reports
- Custom report templates
- Distribution Focused Strategy illustrator tool
- Pull in accounts held outside of SEI

Sample



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