



Innovest
Forward thinking financial technology

Innovest Data Aggregation Services

Innovest is pleased to partner with OpenFinance to offer our clients data aggregation services that automate the gathering of data from numerous sources, formats, architectures and/or technologies. This service will allow investment officers and advisors to make the best possible recommendations arming them with a comprehensive view of clients' asset allocation, performance, risk exposure and overall strategy. Your clients will also be able to capture events like mergers, divestitures, stock splits and dividends as they happen, so that your information is always current and accurate.

Information from the clients' other custodians on holdings and transactions across all asset classes is continually updated. This means your firm can stand out to your clients with improved end-client reporting, increased reliability, and a more accurate picture of assets held in house and assets held elsewhere.

Benefits:

- Full-picture view of client assets allows for improved investment decision making
- Gain insights that drives value-added investment performance
- Provide integrated reporting to clients
- Satisfy fiduciary requirements to act in the best interest of clients

Features:

- Full trust system integration
- Daily transaction and holdings files
- Integration with hundreds of custodians
- Competitively priced
- Fully secure and SSAE-16 certified
- No need to gather client login credentials
- Over \$2 trillion in holdings aggregated daily



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INVEST



MANAGE



REPORT

Innovest
110 Leroy Street
New York, NY 10014
866.266.6651
www.innovestsystems.com