PORTFOLIO MANAGEMENT

Unequaled Management of Investments

Interactive Advisory Software

Interactive Advisory Software captures all aspects of portfolio management with features involving analysis, compliance, asset allocation, and presentation. The benefits of these features include the ability to calculate daily Time-Weighted Returns (TWR) and Internal Rate of Returns (IRR), handle all types of products including partnerships and real estate, capture trade-date transaction accounting by tax lot, client invoicing and much more.

Highlights

- Capture Trade-Date Transaction Accounting by Tax Lot
- Price Securities Daily for Accurate Reporting & Calculations
- Handle All Types of Products Including Partnerships & Real Estate
- Integrate Portfolio with Planning & Practice Seamlessly
- Calculate Daily Time Weighted Returns (TWR) & Internal Rate of Returns (IRR)
- Produce Composite Portfolio Reports for any Period for any Group of Portfolios
- Produce Accurate After Tax Portfolio Returns for Both Federal & State Tax
- Report TWR/IRR by Asset/Asset Class/Investment/Account/Portfolio
- Handle Any Cash Distribution with Complete Tax Implications
- Aggregate Account Positions from Unmanaged Sources
- Maintain Accrual Accounting for Dividends/Interests
- Generate Monte Carlo Comparisons for Each Financial Goal

Analysis

- View Customizable Lists for Quick Analysis
- Print or Export Customizable Lists for Detailed Analysis
- Generate Client Presentations "as of" any Date or Period
- Manage & Share Client Documents & Presentations Securely
- Create Secure & Personalized Site for Client & Advisor Access
- Store Security Prices & Performance Records for Historical Reporting
- Alert Automatically by E-mail When Portfolios Exceed Asset Allocation Tolerances
- Interface with Morningstar® Principia or Advisor Workstation for Further Analysis
- Provide a Rebalancing Tool That Allows Dynamic Reallocation of Assets
- View Gain/Loss Amount for Each Position With Detailed Open Tax Lots
- Prepare Client Invoices Using Highly-Flexible Billing System

Asset Allocation

- Create Unlimited Firm-Specific Asset Classes
- Designate Firm-Specific, Morningstar, or Dow Jones Asset Classification
- Define Current Asset Class Weightings & Associate to a Specific Benchmark
- Assign an Asset Class to a Third-Party Manager for Ease of Reporting & Management
- Create Firm-Specific Risk Profile Questionnaire to Identify Appropriate Investment Policy
- Create Unlimited Asset Allocation Models by Asset or Asset Class Percentages
- Support Unlimited Firm-Specific, Morningstar, or Dow Jones Indexes Models

Portfolio Management

- Track Securities, Partnerships, Real Estate Assets
- Provide Pricing for Stocks, Bonds, Funds, Annuities, Etc.
- Calculate TWR Before and After Management Fees
- Track Interest Rate Changes for Indexed Securities
- Calculate TWR Pre/Post Taxes (Federal and State)
- Calculate TWR for Single Asset or Asset Class
- Capture End-of-Day Cash Flows
- Calculate TWR for Individual and Multiple Portfolios
- Value Portfolios to Handle All Cash Flows
- Compare Performance vs. Common Indexes
- Employ Linked Internal Rate of Returns (IRR)
- Compare Performance vs. Custom Blended Indexes
- Display Individual Security Performance IRR
- Handle All Types of Bond Transactions
- Track Accrued Interest Across Rate/Date Changes
- Handle All Types of Mortgage-Backed Securities
- Change Bond Coupon on Regular/Arbitrary Dates

Compliance Features

- Create Client Holdings Reports
- Classify Accounts/Assets by Trading Discretion
- Control Deletion of Transactions at Security Level
- Identify Assets by Managed, Unmanaged Limited, Full
- Create Management Fees Based on Trading Discretion
- Create Trade Blotters (Based on Relationship to Firm)
- Create Product Cross Index (Sorted by Any Product)

IAS: The only unified wealth management solution.

For more information please contact: sales@iassoftware.com • 1.800.821.7355