ENVESTNET®

January 2020: New Envestnet Platform Features

At Envestnet, we are committed to providing advisors with the tools to conquer complexity and help drive success. On February 14th, our latest technology release will go into effect and you will notice some changes on our platform. To provide you with a better idea of what changed and why, this update will highlight the new features that are now available to you.

Please note that depending on how you are currently using the Envestnet platform, there may be other changes present that are not detailed in this document. If that's the case, contact your Envestnet Enterprise or Regional Consultant for more information.

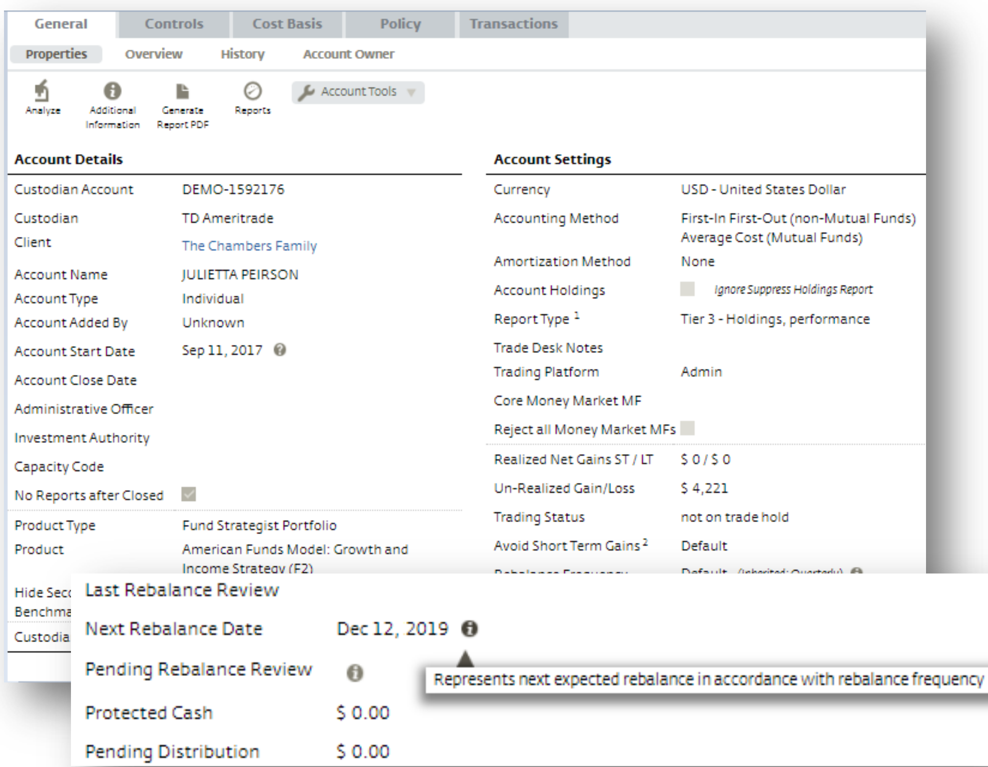
Enhancement Spotlight

Display Next Rebalance Date for Account

We've added a Next Rebalance Date for all accounts. The field will display the next rebalance date if rebalance frequency is set and will be the same as the information displayed in Trade Generation dashboard. [1] Suggestive help text has also been added via the information icon to provide clarification.

Location:

- Clients > Account > General > Properties > Account Settings



[1] This feature is configurable and enabled by default on the platform.

Additional Updates

Performance Reporting

- The Period Performance report can now be sorted by periods with the ‘Period Ending’ column.
- Two additional columns ‘Legal Entity’ and ‘Data Provider’ have been added to the Financials tab. The legal entity name shown in various reports have also been made consistent.

Billing

- The Advisory Fee Summary report will now display a total value for several fee components, rather than just listing out the components separately.