

August 2020 Update

New Envestnet Platform Features

We're excited to review some of the great enhancements available with Envestnet's third technology release—live August 24, 2020. Our product and development teams continue to monitor platform usage and business needs to better update and improve the Envestnet user experience. Use this document to review some of the more impactful updates found in this release.

Release Enhancement Summary

Proposal Workflow Enhancements

Focused on improving usability and process flow.

Increased Market Index and Benchmark Selection Usability

Optimized menu functionality in key areas.

Improved Research Center Tools

Leveled the playing field by enhancing calculations.

New Book of Business Report

Streamlined identifying tax loss or gain opportunities.

Proposal Workflow Enhancements

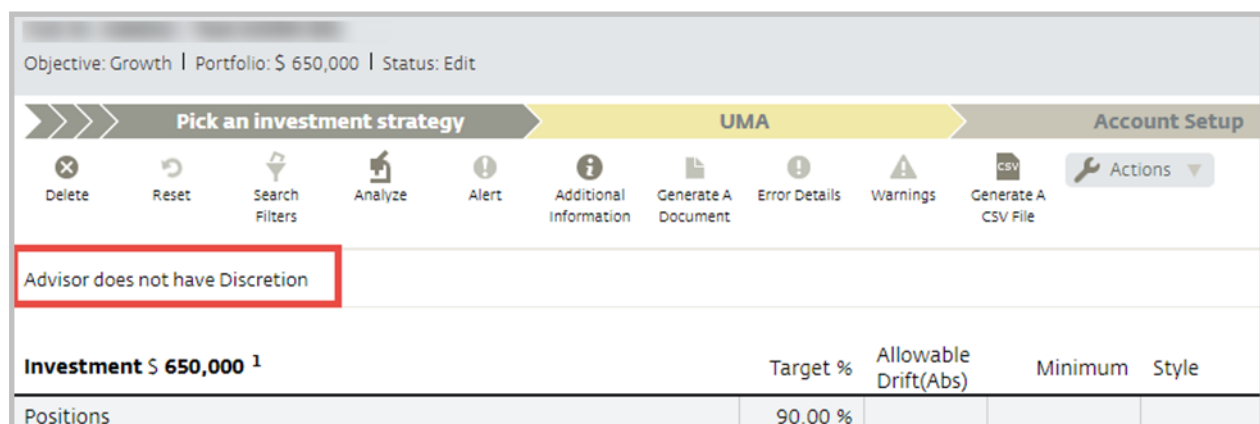
Goal Modification

Throughout your clients' lifecycle of investing, their goals may change. We've enhanced the Goal Modification proposal process to have greater transparency and improved usability to help you make adjustments to meet your clients' needs. Easily refer to the previous goal modification with this enhancement. The platform will also provide confirmation popups along the way to let you know your changes are progressing.

Enhanced Display

Optimized display settings within the proposal workflow allow you to easily decipher between multiple programs by clearly showing the program settings. See the examples below.

Proposals & Goal Modification



Objective: Growth | Portfolio: \$ 650,000 | Status: Edit

Pick an investment strategy → **UMA** → Account Setup

Delete Reset Search Filters Analyze Alert Additional Information Generate A Document Error Details Warnings Generate A CSV File Actions

Advisor does not have Discretion

Investment \$ 650,000 ¹	Target %	Allowable Drift(Abs)	Minimum	Style
Positions	90.00 %			

For illustrative purposes only. Not based on actual client data.

Proposals & Goal Modification

Objective: Growth | Portfolio: \$ 550,000 | Status: Edit

Pick an investment strategy **UMA** **Account Setup**

Delete Reset Search Filters Analyze Generate A Document Error Details Warnings

Impact Overlay and Tax Overlay Services are selected

Investment \$ 550,000 Minimum Risk Class

Investment	Minimum	Risk Class	
Unified Managed Account (Individual for)			
Capital Group International Equity SMA	\$ 150,000	Growth	✓
Catholic Screened Stock Portfolio	444,444	Growth	Select

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Proposal Summary Page Enhancements

In addition to improving workflow, we have also added several sections to the summary page, expanding the depth and breadth of information that can be shared with clients. To bring this enhancement full circle with other proposal tool improvements, once you complete goal modifications to a clients plan, the summary plan will highlight the changes and provide an easy visual to use with clients during planning meetings.

Increased Market Index and Benchmark Selection Usability

Envestnet strives to provide comprehensive tools to help you make informed decisions that will lead to better client outcomes. In this release, the Benchmark drop down found on several menus has changed into a key word search for speed and ease of use. Spend less time combing through menus and more time working with your client. See the examples below.

Market Index and Benchmark Selection

PRACTICE CLIENTS MANAGE **RESEARCH** PLATFORM

Investment Research > Strategists >

INVESTMENT RESEARCH

Strategists

All Investments

TOOLS

PROGRAMS

MANAGERS

CONTENT

No filters available for this page

Research Settings

Online Settings

These settings only apply to the online product profile for analysis and review. The printable PDFs use the approved, standard settings for compliance and consistency.

Available Settings

This Product

Benchmark

Default

Risk Benchmark

Default

Capital Preservation Blend (Secondary Risk)

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Improved Research Center Tools

Ranking mutual fund choices among peers just got easier. Within Envestnet’s line up of research tools, an opportunity was identified by our product development team to enhance usability by updating how peer group calculations are performed. With this release, the longest running share class within a fund family will drive the peer group calculation to help create a more even playing field on the Statistics tab.

Enhanced Index Performance Reporting

The Indices Overview Report enhancement broadens the time period shown beyond the clients investment history. This allows you to share historical index performance to help provide context and set expectations with clients during performance review conversations.

	QTD	YTD	Trailing 1 Yr ¹	Trailing 3 Yrs ²	Trailing 5 Yrs ³	Trailing 10 Yrs ⁴	From Start Date ⁵
Franklin Roosevelt Reports: Ro	2.27 %	-0.88 %	7.51 %	10.73 %	10.72 %	13.98 %	8.69 %
Overview Performance	2.25	-1.88	5.39	8.55	8.48	11.64	6.46
Indices Overview Search Filters	0.48	6.17	8.43	5.24	4.39	4.18	4.40
Indices	1.36	14.35	18.91	10.32	8.98	—	—
	1.49	-16.23	-11.15	-0.28	2.66	—	—

Index	QTD	YTD	Trailing 1 Yr ¹	Trailing 3 Yrs ²	Trailing 5 Yrs ³	Trailing 10 Yrs ⁴	From Start Date ⁵
S&P 500 TR ⁵	2.27 %	-0.88 %	7.51 %	10.73 %	10.72 %	13.98 %	8.69 %
S&P 500 PR ⁵	2.25	-1.88	5.39	8.55	8.48	11.64	6.46
Lipper Core Bond ⁵	0.48	6.17	8.43	5.24	4.39	4.18	4.40
Bloomberg Barclays Aggregate Bond Gov	1.36	14.35	18.91	10.32	8.98	—	—
MSCI ACWI Value TR USD ⁵	1.49	-16.23	-11.15	-0.28	2.66	—	—

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New Book of Business Report

A new Gain/Loss report within the Book of Business section of the platform makes viewing the available, unrealized and realized gains/losses for your entire book easier than ever. See the hypothetical report below for an example.

Account	Account Name	Market Value	Unrealized ST Losses	Unrealized ST Gains	Unrealized LT Losses
		\$ 142,762.58	\$ -0.94	\$ 21,559.38	\$ 0.00
		582,590.70	0.00	0.00	-902.00
		328,127.26	-2.16	49,810.63	0.00
		110,929.48	-0.71	18,817.69	0.00
		110,455.19	-0.70	20,482.74	0.00
		2,016,643.00	-899.22	92,488.27	-16,736.00
		42,345.75	-194.18	38.02	-345.00
		6,762,366.24	-15,949.44	564,143.39	-42,921.00
		145,145.68	-17.04	6,198.36	-511.00
		992,737.15	-450.87	62,711.14	-15,966.00
		293,623.36	0.00	10,262.11	0.00
		195,187.91	-137.94	10,695.39	-430.00
		3,727,845.41	-5,827.91	308,740.82	-74,209.00

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Depending on your use of the Envestnet platform, additional changes that occurred during the release may not be found within this document. Contact your Envestnet Enterprise or Regional Consultant for more information.

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