

August 2021 Update

New Investnet Platform Features

As we move through 2021, our product team continues to push towards greater platform efficiency, enhanced usability, but most importantly, offering financial wellness as a service and not just as a concept. As you review the Platform Roadmap and the enhancements taking place each release, you will start noticing Investnet's role as a provider of data, tools, and technology that help you optimize your client exchanges with highly personalized service.



Enhanced Services and Features

Usability Enhancements

Account History Report – Filter With Multiple Options: Maintaining functionality and consistency across all Investnet's platforms has been a focal point for R3 2021. You can now filter and search data based on account numbers throughout the Advisor Portal. This enhancement allows you to search multiple account numbers in all the screens that support the 'Account' filter.

Additional Security – Password Update: Don't leave your account vulnerable with a weak password. Leverage our new additional rules to the password reset process. As part of the enhancements introduced in the R2, we now limit the number of incorrect password attempts when you modify any sensitive information from the Properties section on the Profile page.

Trading and Billing

Product Change – Adjust Fee Components: Transparency is of the utmost importance for you and your clients. To eliminate the appearance of a conflict of interest related to the timing of a product change completion, we've added the ability to optionally adjust only the affected fee components in the Product Change bills.

Trading – Account Target Risk Score: Accuracy and functionality are a top priority at Investnet. The target risk is now based on the product or model's target risk. This enhancement ensures that the account represents the same target risk maintained by the advisor.

Performance Reporting

Dividend Transactions – Non-Held/Present Dividends: Our Product Team has been hard at work updating our performance reporting accuracy and capabilities. With this enhancement, performance spikes are prevented by maintaining the accrued interest as a placeholder in the account until either dividend is posted or up to 10 days following the pay date.

Disclosure Display – Last Reconciled Date: Prior to this enhancement, the disclosure displaying the last recorded reconciliation date was displayed only in the Online account-level reports but not in the Statement account-level reports. Now you will find the disclosure is shown in cases where the last reconciled date is older than the last snapshot date for accounts from providers designated as data aggregators.

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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