Security Benefit Advisory Platform Capabilities

NEW! - Advisors with fee access can now see a breakdown of fee amounts withdrawn by Client Account in the new Advisory Fee Reconciliation Report.

See all Reporting Capabilities below.

	The Advisory Platform is an easy yet sophisticated tool to help you manage your client portfolios. Watch this short video to learn more.	
	The Advisory Platform is built with you in mind. Easily manage your portfolios, fees and reports so you can spend more time with your clients.	Access the Advisory Platform

Manage Portfolios

- Transfer, reallocate, and set up future allocations
- Create groups of accounts based on product and account owner asset strategies
- With a single transaction, reallocate individual, group, or all active accounts
- Schedule recurring reallocations
- Build and maintain multiple asset allocation strategies
- Create and save custom asset-based strategies as a Model Portfolio to use in multiple transactions

Manage Your Fees

Process your advisory fees* for an individual, group, or your entire block of business:

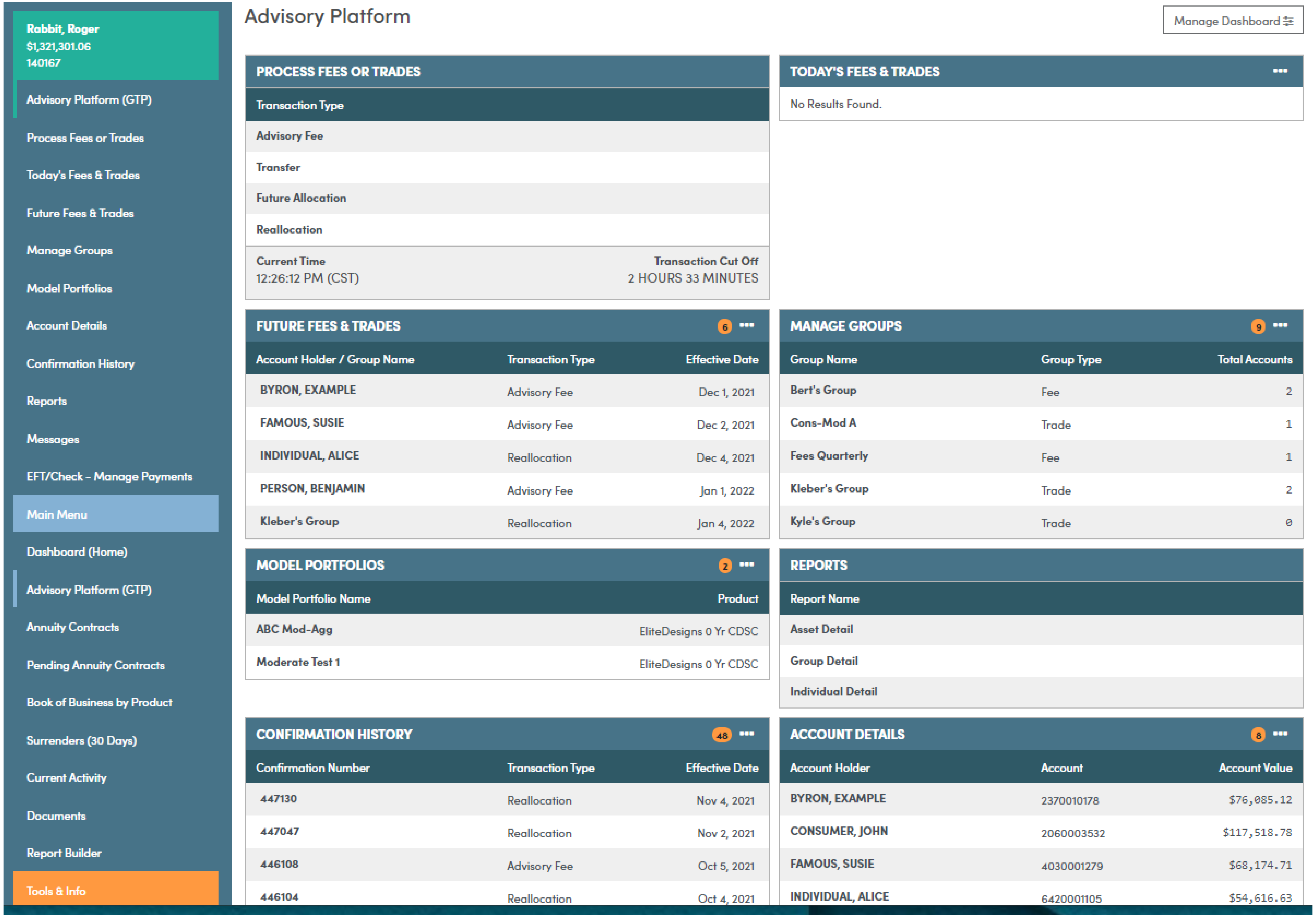
- By percent or dollar amount
- Deduct fees once or with a recurring frequency
- Based on current assets or quarter-end assets
- Deduct pro-rata or from individual funds
- Receive fees via EFT or check

*Advisory fees you process on the Platform are based on a completed Investment Advisory Authorization form by each client for whom you process fees.

Reporting Capabilities

View these reports across your entire book of business.

- Advisory Fee Reconciliation (Review processed Advisory Fee transactions by Client Account, for those with access)
- Asset Detail (by Fund or Client Account for a selected Fund)
- Group Detail (Client Accounts and Assets by Group)
- Individual Detail (by Account or Funds by Account)



Related Resources

- Advisory Platform Tutorial Videos
- Advisory Platform Capabilities Guide (PDF)
- Trading Rules (PDF)
- Advisory Platform User Agreement

FINANCIAL PROFESSIONAL USE ONLY — NOT FOR USE WITH CONSUMERS

SB-10009-77 | 2022/10/27