FOCUS ON THE BIGGER PICTURE

THOMSON ONE WEALTH MANAGEMENT

FINANCIAL

THOMSON REUTERS

PROVIDING A SERIES OF WEALTH TOOLS FOR BROKER DEALERS, INDEPENDENT ADVISORS, AND RIAs

Get the solutions that help you develop valuable market insight and increase assets under management. We offer a full range of delivery platforms and applications for the entire wealth management community – from affluent managers to high net worth and private banking professionals. And they're all designed to help you serve your clients better.

Our easy-to-use wealth tools let data flow seamlessly from your back-office to your fingertips, providing the level of detail you want and need to be successful. Get clarity on asset allocation, financial planning, performance reporting, client reviews, investment selection and reporting to focus on the right opportunities that meet clients' needs – efficiently and effectively.

NOW YOU CAN

- Manage internal accounts and accounts held away using one solution
- Seamlessly integrate data across wealth management functions
- Act immediately on new opportunities with alerts on significant price changes and news on securities of interest
- Provide personalized, timely recommendations with a single, consistent view of a client's financial picture
- Grow client relationships with your enhanced ability to up-sell and cross-sell a broader range of products and services

GET THE COMPLETE PICTURE OF YOUR CLIENT BOOK.

Our tools enhance your ability to make recommendations to win client confidence and enhance the service you provide. A seamless flow of data from the back office to the desktop gives you a complete picture of your client book, so you can perform goal-based planning functions like asset allocation, financial planning, reporting, client review and investment selection. Our productivity and decision-support tools are scalable for any size of firm.

THOMSON ONE WEALTH MANAGEMENT

Build client relationships and increase assets under management. Thomson ONE Wealth Management integrates goal-based financial planning, advanced portfolio management and book management allowing you to more efficiently deliver personalized and timely advice that meet your clients' changing needs:

- Get a full view of your clients' current assets (held within or away from your firm) using the Portfolio Management module
- Build confidence in your recommendations using the Asset Allocation module to pick the right mix of investments that match your clients' timeline and risk tolerance
- Perform goal-based planning on real-life events using integrated asset allocation and back-office client data in the Financial Planning module
- Create ad-hoc, client-ready reports, including Client Review, Asset Allocation, Financial Planning and Security Profile

THOMSON ONE BOOK MANAGEMENT

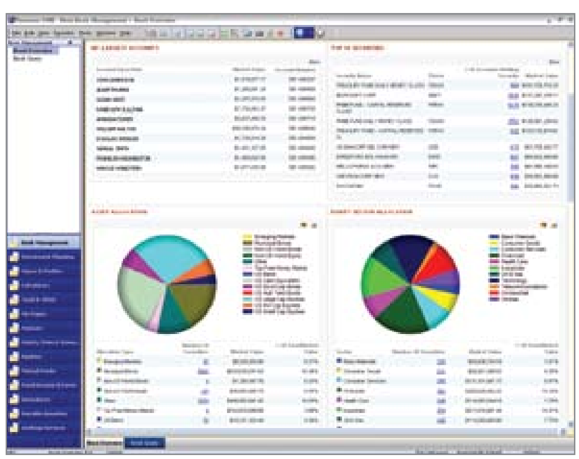
Trying to gain valuable insight into new business opportunities? Or maybe you need to spend more time minimizing risk by analyzing clients, accounts and securities across your book of business? Thomson ONE Book Management helps you spot opportunities and liabilities within your book:

- Query your book using hundreds of different data points
- View allocation information at the asset class, sector and product-type levels
- Easily isolate clients' holding-specific trading instruments
- Identify cash deposits for investment opportunities
- Create action call lists
- Customize notifications that highlight key areas of your book of business

THOMSON ONE PERFORMANCE REPORTING

Explaining performance to clients is more complicated than just giving out numbers. To help paint an accurate and holistic view of their holdings, Thomson ONE Performance Reporting can generate customized report packages quickly and easily:

- Executive summary – total account-level returns and asset growth information for Quarter-to-Date, Year-to-Date and Since-Inception time periods
- Account summary – available when multiple accounts are selected, giving you insight into the composition of the portfolio and the rates of return for each selected account compared to an index
- Portfolio changes – provides important asset growth information for a range of time periods as well as rates of return for each of those time periods
- Historical returns – provides calendar year returns at the total account and broad asset class levels
- On-screen performance – view performance on individual accounts, account groups or the entire household



Book Management: Spot opportunities within your book of business and quickly follow-up.

DID YOU KNOW

The two largest wealth management firms in the world and top three in the U.S. rely on Thomson ONE Wealth Management to improve their performance.

Top News: Get the top market, company and economic stories as they develop throughout the day.

THOMSON ONE FINANCIAL PLANNING

Develop a financial plan that helps achieve your clients' financial goals. Our modeling tools help you decide how to best demonstrate and sell your recommendations. Powered by Financeware, Inc., features like the cutting-edge Monte Carlo probability analysis, traditional fixed-rate analysis and life events planning capabilities are designed to guide you through the ongoing process of assessing, analyzing and maintaining the health of your clients' financial future.

The Financial Planning add-on to Thomson ONE allows you to measure the life goal achievement of your clients against simulated future market performance using four distinct methods:

- Monte Carlo – using randomly generated, correlated returns based on defined asset classes and the current industry standard in probability analysis
- Fixed rate – based on a traditional fixed rate of return model using simple straight-line projections of portfolio growth
- WealthSimulator® – uses randomized historical returns
- Historical audit – uses historical returns in the order they occurred

THOMSON ONE PORTFOLIO MANAGEMENT

Analyze portfolio performance and monitor diversification and weightings across all of your clients' investments.

- Use automated integration of client and account data from primary custodian, coupled with entry of external held away assets
- Obtain a true picture of your client's holdings with detailed analysis of asset allocation, sector weighting and concentrated positions
- Produce reports to support recommendations
- Support a full range of asset types, including stocks, mutual funds and variable annuities

EXIMIUS

You already know how to create value for your high net worth client base. But now there's a way to do it more efficiently. With eXimius, creating comprehensive wealth plans, reports and archive client-related documents is suddenly a whole lot easier. From alerting and rebalancing to order generation and straight through processing, eXimius is a complete client-relationship system with powerful portfolio management capabilities. Plus, it's all tailored to your daily workflow.

THOMSON ONE ASSET ALLOCATION

The Thomson ONE Asset Allocation module helps you to turn your investment recommendations into actionable plans and personalized, persuasive presentations. Asset Allocation can help identify your client's objectives and reinforce recommendations. This allocation tool can be used to turn prospects into clients or as a mechanism to help fine-tune a client's portfolio.

REAL-TIME MARKET DATA AND REUTERS NEWS

Use real-time market data to stay on top of the global markets, with alerts on significant price changes and news on securities of interest. You'll receive all the benefits of getting news from a global network of journalists with Thomson Reuters leading market research, specialist markets coverage and data analysis. Reuters News helps you generate investment ideas, gain a fresh perspective on the markets and drive top performance. It provides valuable insights and market-moving coverage for making investment decisions. You'll also get StockReports+ which gives you a comprehensive source for analytics at the stock, industry, portfolio, and market levels.

INVESTMENTVIEW

Good advice starts with objective data, not an institutional rating. Evaluate your mutual funds with objective data from Thomson Reuters. InvestmentView is a professionals-only solution, providing objective, non-commercially published data from daily tracking of more than 20,000 funds. InvestmentView helps you grow your client relationships and increase assets under management. Hypos and profiles help you select and analyze suitable investment options for clients, using industry-leading investment data, proprietary analytics and comprehensive market research. Create NASD compliant-ready hypothetical illustrations and all-inclusive security profiles for individual equities, mutual funds and variable annuities, including advanced screening capabilities.

Lipper's world-class ratings system is fully integrated as part of the product suite and enables you to choose and illustrate the benefits of an investment recommendation more clearly. Lipper Fund Awards information lets your clients know when your recommendation includes an award winning security.

> "We see huge advantages in adopting a system that can also be used by a wider community. eXimius will provide a single integrated workbench for front-office staff to manage client information, investment portfolios, order generation, reporting and analysis. The system will centralize data to enable a single information source for use throughout the business by front-office investment managers, middle office, operations, marketing, compliance and senior management."
>
> — Simon Still, Chief Operations Officer, Brewin Dolphin Securities

BACK-OFFICE WEALTH SOLUTIONS

TAKE IT TO THE NEXT LEVEL WITH OUR TOTAL BROKERAGE PROCESSING.

THOMSON REUTERS BETA

This comprehensive securities processing software package allows for seamless management of the daily tasks of your brokerage business with a complete line of products.

BETA INSTITUTIONAL

We know the capital markets business has unique requirements, is highly complex and always evolving. So we've developed the applications necessary and integrated them with our core processing system. The end result? An easy to use solution that caters to brokerage firms of any caliber, whether institutional equities, fixed income, options, domestic, global or hybrid.

Get complete capital markets trade processing and clearance using an autocage system, a mortgage-backed processing engine and a web-based trading system. BETA Institutional provides solutions for your business and delivers them in a single back-office platform.

BETA RETAIL

Our fully-integrated Retail product suite connects your entire firm. We offer a complete product line from back office to front office. We give you a flexible design that allows you to expand and evolve without re-engineering your business. It provides efficient and reliable transaction processing, broker productivity tools and secure transmissions of customer and firm data. A single data source makes the ideal solution for managing your business. Ensure the highest level of data integrity and compatibility.

"Combining the power of BETA products with our business was an obvious choice. The BETA suite of products was determined to be the right choice by offering front-, middle- and back-office productivity solutions that integrate with Thomson ONE."

— Anonymous, Senior Vice President and Chief Operations Officer, Regional Broker Dealer

ONLINE WEALTH SOLUTIONS

DELIVER YOUR WEB-BASED SERVICES IN A FLASH.

REUTERS KNOWLEDGE DIRECT FOR WEALTH MANAGEMENT

This premium content for wealth managers and individual investors gives you the ability to transform the web-based services you deliver to your clients and advisors. Market-moving and insightful news, company information and financial markets data enable your clients to make the most informed investment decisions.

Global real-time exchange and OTC data, market-leading news, company fundamentals, broker research and consensus reports are available for integration into your own advisor solutions, customer-facing investment portals and online trading platforms.

iWEALTH

The iWealth platform is a market-leading portal technology that delivers web-based solutions, including market data applications and services, to both professionals and consumers.

The applications within this platform are available for integration into your own portal or desktop and include: Watchlist, Extended Quote, Top 10 Lists, Level 2, Time & Sales, Charting, News, Options, Tear Sheets, Screeners & Research. Ajax technology delivers a streaming style interface and automated updates. The iWealth alerting engine keeps you informed of breaking news, price alerts and other market-changing events.

INVESTMENTVIEW FUNDAMENTALS MODULE

With mutual fund investments at an all time high, how will your firm's funds stand out amongst the pack? Significantly increase investments in your products and traffic to your site by getting the tools and generating the ideas to exemplify your firm's value. InvestmentView Fundamentals Module allows you to integrate professional illustration tools into your advisor-facing website. Available through flexible web modules or an API, these tools connect your firm's marketing message with the technology to communicate the value behind your products.

ABOUT THOMSON REUTERS

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial, legal, tax and accounting, scientific, healthcare and media markets, powered by the world's most trusted news organization. With headquarters in New York and major operations in London and Eagan, Minnesota, Thomson Reuters employs more than 50,000 people in 93 countries. Thomson Reuters shares are listed on the New York Stock Exchange (NYSE: TRI); Toronto Stock Exchange (TSX: TRI); London Stock Exchange (LSE: TRIL); and Nasdaq (NASDAQ: TRIN). For more information, go to www.thomsonreuters.com.

United States
+1 800 782 5555
salesinquiry@thomson.com

thomsonreuters.com

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