SCHWAB PERFORMANCE TECHNOLOGIES®

SCHWAB ADVISOR PORTFOLIO CONNECT™ PRODUCT ROADMAP

The roadmap below will help you determine whether the product may be a fit for your firm now or in the future.

	PRODUCT FEATURES		FUTURE ROADMAP
CLIENT BILLING	• Quarterly billing for accounts and account groups • Fee schedules to auto-calculate fees, with option to adjust fees manually • Automated fee withdrawals from Schwab accounts, or option to collect payments manually	• Fee proration and invoicing support for cash flows and accounts opened/closed mid-period • Option to exclude cash • Batch invoices for clients	• Billing usability improvements • Exclusion of assets from billing calculations • Support for monthly billing
DYNAMIC DASHBOARDS	• Time weighted return at the account, account group, and asset class levels with comparison to more than 60 benchmarks • Interactive dashboards showing account value over time, and daily changes in value and performance	• Quarterly PDF client reporting, with advisor customized time periods, firm logo, title, and footnotes • Firm level analytics including revenue, assets under management, and components of change	• Enhanced performance data drill-downs • Exclusion of assets from performance calculations
DATA MANAGEMENT	• Schwab brokerage account data • Historical information from Dec 31, 2016 • No data downloads or reconciliation required • Interactive balances, positions, transactions, and cost basis views	• Customization of account profile information • Advisor defined security classification at the asset class and security type levels • Account groups for household level calculation and presentations	• Support for firms using Institutional Intelligent Portfolios® • Enhanced onboarding tools • Ability to restrict user account access

Roadmap subject to change.

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