




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.

 <p>CLIENT BILLING</p>	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • Billing usability improvements • Exclusion of assets from billing calculations • Support for monthly billing
 <p>DYNAMIC DASHBOARDS</p>	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • Enhanced performance data drill-downs • Exclusion of assets from performance calculations
 <p>DATA MANAGEMENT</p>	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • Support for firms using Institutional Intelligent Portfolios® • Enhanced onboarding tools • Ability to restrict user account access
<p>PRODUCT FEATURES</p>		<p>FUTURE ROADMAP</p>

Roadmap subject to change.

Schwab Advisor Portfolio Connect™ and Institutional Intelligent Portfolios™ are products of Schwab Performance Technologies® (“SPT”). SPT is a subsidiary of The Charles Schwab Corporation separate from its affiliate Charles Schwab & Co., Inc. (“CS&Co”). Their products and services are independent of each other. SPT provides technology solutions to independent investment advisors, while CS&Co. provides them and their clients with custody, trading, and related support services. Schwab Advisor Center® is a product of CS&Co. ©2019 Schwab Performance Technologies. All rights reserved. TWI (04/19)