

Enjoy all the benefits and flexibility of outsourced services – **at zero platform fees** when using select managed models*

Investment solutions for your clients. A more efficient, profitable practice for you.

An innovative, open-source solution enabling you to utilize a wide range of managed models* (as well as your own) – while intelliflo advisers handles the trading, rebalancing, reporting, billing and more on your behalf. For client assets allocated to managed models*, you'll enjoy all these services at no cost.



Delivered on top of intelliflo's turnkey technology platform

A global SaaS platform powering the advisory experience for over 2,500 firms, 30,000 advisors, 3 million investors and \$1 trillion in platform assets (as of 6/30/2021).

*managed models in partnership with 

Managed models overview

Compared to the typical TAMP offering, our solution offers the potential to meaningfully improve your RIA's profitability.

Typical TAMP offering

advisor technology
+ outsourced services
+ overlay management
+ 3rd party models

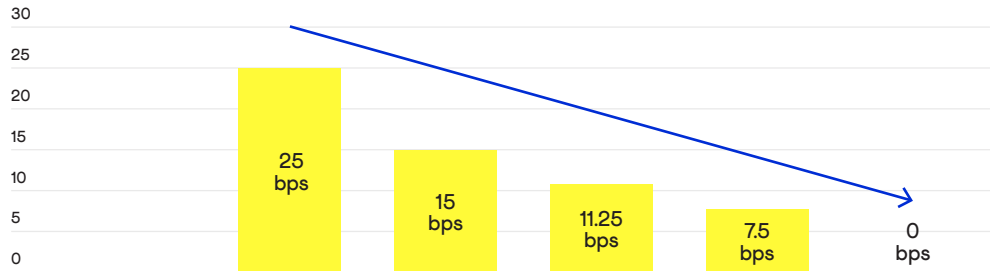
Costs you **20 to 35 bps**

Invesco models

intelliflo technology
+ intelliflo managed services
+ managed models*

No cost to you

Reduce fees while leveraging investment expertise

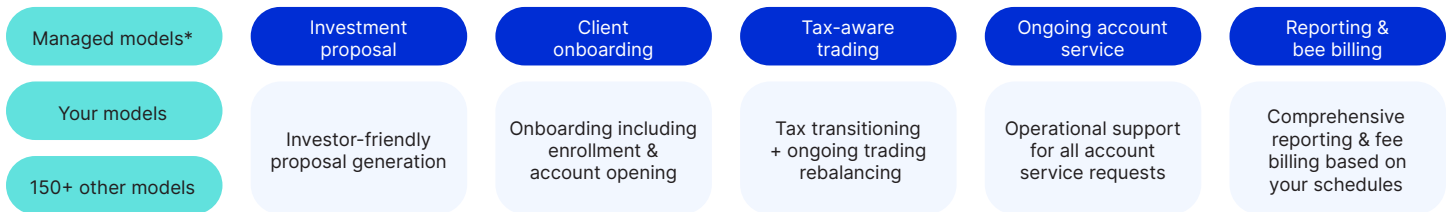


Usage	AVG TAMP Fee	0% Invesco Model	25% Invesco Model	50% Invesco Model	100% Invesco Model
Est. TAMP Fees	25 bps	15 bps	11.25bps	7.5 bps	0 bps
Est Cost \$100M AUM	\$250K	\$150K	\$115K	\$75K	\$0
Potential savings	\$0K	\$100K	\$135K	\$175K	\$250K

● AVG 3rd TAMP fee ● % Non managed model* ● % Managed model*

How it works

Select models – then spend more time on higher-value activities as we handle all the middle and back office services on your behalf. For assets allocated to managed models*, there's **no cost** for these services.

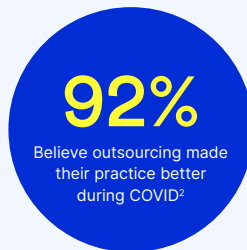


Potential benefits of using models

Advisors using models tend to enjoy more productive practices with improved client, AUM and revenue growth.

1 Fidelity Financial Advisor Community Survey (2018)

2 Blackrock Advisor Survey (2020)



Ready to achieve new levels of efficiency & productivity?

Provide better client service at a lower cost while unlocking the benefits of models and outsourced services. To schedule a demo and learn more, please contact us at sales@intellifloadvisers.com or 1-800-607-3340

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