Simplify Rebalancing for Complex Portfolios
Rebalancing is an essential component of effective portfolio management. It’s what keeps your clients’ investments on strategy and aligned with their goals. It gives you an efficient means to keep portfolios on target as market conditions change.

Rebalancing can make a large impact on portfolio performance, and requires the utmost care and precision. Yet left to manual or spreadsheet-based processes, rebalancing becomes extremely time consuming and complex, and runs a high risk of errors.
No wonder rebalancing software is the fastest-growing category of advisor technology.

55% of investment advisors adopted rebalancing solutions in 2017, up from 37% just four years prior.* Rebalancing has become a key platform capability for advisors competing in today’s environment.

However, not all rebalancing solutions are alike.

*InvestmentNews, 2017 Advisor Technology Study
Client portfolios are growing increasingly complex. A rebalancing solution must be flexible enough to support even the most sophisticated structures and strategies. What’s more, to avoid the inherent risks of offline workarounds, a rebalancing solution must integrate seamlessly with your core portfolio management system and other components of your technology stack.
Welcome
To the Next-Generation Black Diamond Rebalancer
We Listened to feedback from Black Diamond clients and prospects, tested exhaustively, and built a next-generation, leading-edge rebalancing solution from the ground up.
We designed Rebalancer with a sleek open layout, intuitive workflows and robust functionality that go beyond standard expectations, including:

- **Enhanced Modeling** for efficient creation and management of strategies.
- **Tax-Efficient Rebalancing** to optimize your clients’ tax positions.
- **Proactive Monitoring** to track cash requirements and avoid portfolio drift.
- **Straight-Through Trade Processing** across the full trade lifecycle.

Rebalancer is also fully integrated into the Black Diamond Wealth Platform for unmatched efficiency and data accuracy.
Enhanced Modeling

The Black Diamond Rebalancer equips you with the tools to build and manage models easily to establish target allocations and optimize strategies. Features include:

- **N-tier model of models:** Manage and organize models efficiently as building blocks for client investment strategies.

- **Outside manager functionality:** Leverage Separate Account Managers for clients and set target allocations to specific managers. The system will automatically propose withdrawals or deposits from any manager when appropriate.

- **Security equivalents:** Tag assets with similar characteristics to avoid selling out of and buying into nearly identical securities.
Tax-Efficient Rebalancing

Keep a lid on your clients’ tax liability. Put yourself in the best position to minimize unnecessary gains, while efficiently managing losses.

**Asset Location:** Make sure you are taking full advantage of tax-deferred or tax-exempt accounts for the placement of less tax-efficient securities.

**Tax-Loss Harvesting:** Set threshold alerts so you can choose to liquidate into cash or invest proceeds into designated equivalent securities.

**Tax-Specific Rules:** Control potential tax consequences such as wash sales, long-term and short-term capital gains limits, and more.
Enhanced Modeling

Tax-Efficient Rebalancing

Proactive Monitoring

Straight-Through Trade Processing

Proactive Monitoring

Be alerted to activity in any portfolio that requires your attention, including:

- **Cash Requirements**: Identify new cash inflow, daily cash availability and needs.
- **Portfolio Drift**: Automatically identify portfolios that have deviated from the model.
- **Tax-Loss Harvesting**: Know when smart selling opportunities arise.
Straight-Through Trade Processing

The Black Diamond Rebalancer enables you to track the progress of trade orders throughout their lifecycle via the Financial Information eXchange (FIX) network.

Secure Approval Workflows and Notifications: Ensure that only properly permissioned users can execute trades.
One more reason to choose Black Diamond

With the Black Diamond Wealth Platform at the heart of your business, you can build an end-to-end, best practice technology stack, enabling you to manage your clients’ complete wealth picture and deliver tech-powered services that exceed their expectations.

To help your business grow and thrive, we are constantly reinvesting in Black Diamond to make our award-winning platform even better.
Along with a state-of-the-art rebalancing solution, Black Diamond provides:

- Full-scale, customizable performance reporting capabilities.
- Firm-wide business intelligence for executives and managers.
- A highly interactive, mobile-first Client Experience portal designed to strengthen engagement and loyalty.
- Access to alternative investment platforms with integrated accounting and reporting.
- Daily reconciliation services performed by experts.
- Integrations with over 900 custodians.
- Dedicated service and support, orchestrated by your own Client Advocate, within the Black Diamond team.
- Integration partnerships with more than 45 third-party providers including CRM, financial planning and risk analytics software.
Where Advisors and Clients Connect

To learn more about how Black Diamond can help you build a state of the art, fully integrated technology stack, visit blackdiamond.advent.com or call 1-800-727-0605 today.