INNOVEST

Trust solutions

SS&C Innovest's flagship product, InnoTrust®, offers a dramatically better way to support the specialized accounting and reporting needs of trust companies, banks, private banks, retirement plan administrators, family offices, broker/dealers and custodians, and others requiring advanced fiduciary compliance and recordkeeping as well as robust investor and institutional reporting.

InnoTrust uses a leading edge multi-tier design structure, which provides greater security, design flexibility, and scalability than other applications. Individual client institutions that manage millions of accounts and hundreds of thousands of transactions trust InnoTrust over any other application.

Innovest's Unique Development Methodology enables us to develop and roll out new functionality or enhance existing capabilities more rapidly than other designs can – it is the reason that InnoTrust revolutionized trust accounting 2001, and the reason the system can continually integrate the most recent technological advances without a system re-write every 10 years that many others must endure.

And now, clients can experience seamless integrations with Black Diamond Wealth®, Advent® Custodial Data, Salentica® CRM's, Rollover Central®, Financial Advisor Network Mail (FANMail®) and more. Or use one of the hundreds of REST APi's in our library. Or write a new one.

Beginning with the industry's most comprehensive user assessment, planning, training, and implementation process, here is what else you can expect:

Administrative features

- Intuitive, role-based screen designs and controls
- Manager and user-specific Alerts, Widgets, and Dashboards
- Easily accessible via any browser

Architectural and design features:

- Highly-scalable multi-tier design
- Real-time, cloud based
- Largest active API library
- Real-time database replication
- Multi-factor authentication
- IP Whitelisting / Blacklisting
- Highly-advanced Mobile Web Portal for your clients

Portfolio management

- Portfolio Mgmt. & Modeling
- Asset Allocation & Rebalancing
- Cash Management
- Mutual Fund and Securities Trading, Custody & Pricing
- Performance Measurement
- FIX Trade Order Management

Tax management:

- Full principal & income accounting and reclassification
- Comprehensive Tax Processing and Reporting
- Tax Lot Accounting for all methods
- Full IRA, ERISA, and RMD support

Support:

- Continuing Education & Training
- In App & Online Help and Support
- SS&C Innovest Institute
- Independent User Group

Account management:

- Client Onboarding
- Highly customizable Fee Modeling, Billing & Reporting
- CRM & 3rd party CRM integrations
- Aggregation & Shadow Accounting
- Workflow Management
- Statements, Householding, Consolidated Reporting

For more information, visit
ssctech.com

SS&C