

Portfolio Risk Platform

Powered by Aladdin

Overview

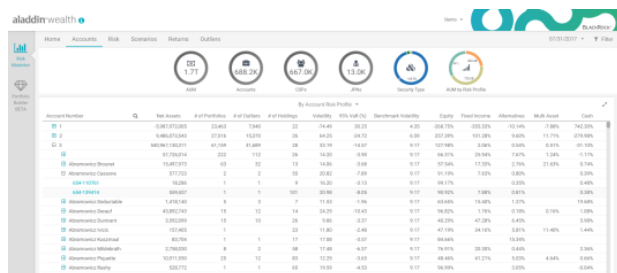
The wealth management industry is undergoing a historic transformation due to regulation, technology, and client demands. These shifts are causing Financial Advisors and their firms to restructure their service models and product offerings, and increase the need to enhance their value proposition while managing risks more effectively.

The Portfolio Risk Platform will provide a portfolio analysis and risk management solution that enables a deeper understanding of client portfolios. The platform will leverage institutional caliber risk analytics to give advisors a portfolio analysis and risk management tool that provides a common language across clients with different risk appetites and investment goals. The Portfolio Risk Platform will enable Financial Advisors to be better informed of risk across their business and ultimately help them manage better portfolios. Rollout to the Field will occur in Quarter 3.

Offerings*

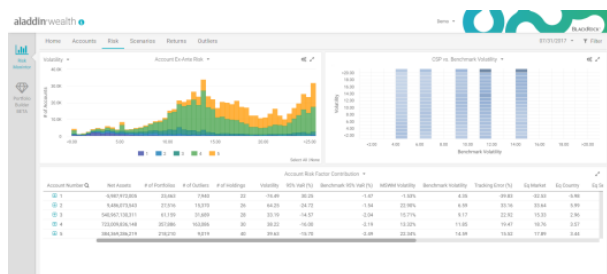
Aladdin Risk Monitor – Risk Monitoring Across the Entire Business

Enterprise risk overview across markets, branches, and Financial Advisors



Source: Aladdin. Copyright 2018, BlackRock, Inc.

Identify risk outlier client accounts & understand impact of market scenarios



Source: Aladdin. Copyright 2018, BlackRock, Inc.

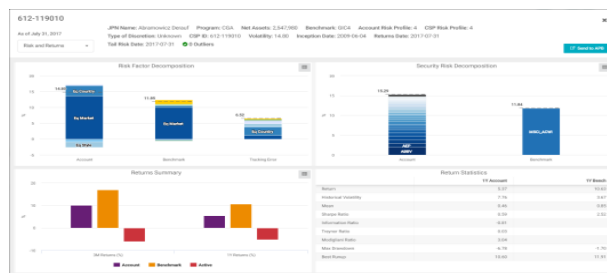
Key Benefits

Monitor Portfolios Over Time

- Measures drift from models & benchmarks
- Highlights current risk outlier accounts
- Improves alignment with client objectives
- Demonstrates increased value proposition to clients with an enhanced risk management solution

Account Deep Dive – Risk Analysis and Stress Testing

Compare individual portfolios to benchmarks & identify drivers of portfolio risk and return



Source: Aladdin. Copyright 2018, BlackRock, Inc.

Assess portfolio sensitivity to specific risk factors and scenarios



Source: Aladdin. Copyright 2018, BlackRock, Inc.

Interactive Portfolio Analysis

- Understands drivers of portfolio risk/return
- Assesses impact of potential market scenarios across portfolios and individual accounts
- Evaluates what-if trades aimed at remedying risk

*Volatility or Risk is an estimate of expected variation in a portfolio's return. Volatility is calculated by mapping the holdings of each account to risk factors that represent the drivers of risk and return.