

Managed Assets Program

Attract High-Net-Worth Clients and Gain a Competitive Edge with Professional Investment Management Services

Managed Account Solutions for Your High-Net-Worth Clients

As high-net-worth investors become increasingly sophisticated, they require specialized solutions to address their unique needs. Having access to institutional-caliber investment management allows you to provide the expertise that can be critical to growing and managing your clients' wealth.

The TD Ameritrade Institutional Managed Assets Program is a single contract separate account program that makes it easier for you to provide personalized investment management using many of the industry's leading money managers. Our robust platform gives you the flexibility to either outsource your portfolio management to professional investment managers or manage it yourself.

Integrated with sophisticated technology tools, the Managed Assets Program offers access to over 500 investment managers and 1,500 strategies with a broad range of portfolio construction, marketing and reporting services—all positioning your firm to compete with the largest wealth management institutions.

Access leading investment managers, including:

- Brandes Investment Partners, L.P.
- Cohen & Steers
- Congress Asset Management
- Dana Investment Advisors
- Davis Selected Advisers, L.P.
- Frontier
- Fund Evaluation Group
- ICON Advisors
- Parametric Portfolio Associates
- S&P
- Symmetry
- Wentworth, Hauser and Violich, Inc.

Ease and Efficiency

The Managed Assets Program can streamline your ability to provide personalized investment management. The program gives you flexibility to outsource the portfolio management function or build and manage your own portfolios using existing models or your own parameters. No matter which option you choose, you can benefit from the research, technology and tools of Investnet Asset Management, a premier third-party provider of managed account solutions. With these solutions, what was once a complex process is now more efficient and more effective.

Additionally, your program costs are bundled into one simple fee-and-account structure that includes asset management, trading, custodial and performance reporting.

OVERVIEW:

Our Managed Assets Program is a traditional, single contract separate account solution that offers:

- **Choice:** Access over 500 institutional money managers and 1,500 strategies.
- **Flexibility:** Choose to build and manage your own portfolios or outsource to institutional-caliber investment managers.
- **Accommodating Account Minimums:** Allow clients to meet allocation goals without cost-prohibitive minimums.¹
- **Multiple Investment Types:** Choose from individual securities, mutual fund/ETF wraps, multi-manager accounts, advisor discretion and more.
- **Due Diligence:** Simplify manager selection and portfolio construction.
- **Reporting:** Leverage tools to keep you and your clients informed regarding portfolio activity and overall investment performance.
- **Dedicated Resources:** Get start-to-finish support with our Managed Account Solutions Consultants and Service Teams.



The Benefits of Outsourcing Your Investment Management

By outsourcing portfolio management services, you can focus on serving your clients and growing your firm. This can help you to:

- **Attract high-net-worth investors** by offering a premier investment management solution.
- **Compete with the largest institutions** by providing access to sophisticated money-management services.
- **Streamline your back office** by outsourcing time- and resource-consuming portfolio construction, management and monitoring activities.
- **Focus on client service** by utilizing time you would spend on portfolio management.

With over \$1.8 trillion in assets,² managed accounts are becoming an attractive solution for affluent investors.

The Managed Assets Program can benefit both you and your clients. They will gain access to a broad range of institutional-caliber money management services. You will be able to tap into premier research, technology and tools—and free up more time to focus on building your client relationships and growing your business.

Simplify Manager Selection and Portfolio Construction with the Help of *Portfolio Management Consultants*

Founded in 1986, Portfolio Management Consultants (PMC) is the investment consultancy of Envestnet, a leading provider of technology and asset-management solutions for fee-based advisors and financial institutions. PMC performs research on investment managers, provides due diligence on the strategies it includes in its programs and creates asset allocation recommendations. Headquartered in Chicago, PMC manages over \$10 billion in assets.

Connect with an Experienced Consultant Today.

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¹ Minimums begin at \$100,000 for traditional managed portfolios and \$25,000 for mutual fund/ETF managed programs.

² MMI Central Overview, Managed Solutions Market Overview, 3/31/2010.

Important Information

Access to the Managed Assets Program is provided solely as a service to financial advisors using the brokerage, execution and custody services of TD Ameritrade Institutional. Participating investment managers are independent and are not employees or agents of TD Ameritrade. TD Ameritrade does not guarantee nor is responsible for the quality or accuracy of any investment manager's product or service. In no instance should the listing of an investment manager be construed as a recommendation or endorsement by TD Ameritrade. Please contact the investment manager directly for the most recent information pertaining to their investment styles and management fees.

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