

intelliflo managed capabilities →

Partner with a professional outsourced service for your rebalancing and trading needs. Doing so creates more time for advisors to concentrate on the things that matter. The intelliflo managed investment platform helps RIAs continuously maintain portfolio exposures to limit the advisor and client risk of failing to provide the agreed-upon service.

With the configuration details you define, we onboard client accounts and trade to your firm's objectives without further time expended on your part. We work with multi-million-dollar accounts and a few thousand-dollar accounts; we understand that there are certain accounts or households that need special handling. intelliflo managed works with you to accommodate variances, ensuring your approach is represented.

Configuration	Model management
Account restrictions	Advisor designed models
Security exclusions	Multi-strategy account
Account security equivalents	Multi-strategy household
Account cash actions	
Wash sale rule selection	
ST cap gain rule selection	
Minimum trade size	



Our TAMP capabilities →

Once configured to meet your influence, we take over the implementation and ongoing portfolio management. You can always edit settings as needed. We are your investment operations team – handling rebalancing, raising cash, implementing new cash, and executing the trades. Of the thirty-six definable actions to run an investment team, we handle twenty-five of these items on a continual basis to help you deliver consistent advice to your clients.

Pre-trade	Post-trade	Model management	Continuous advice delivery	Execution management
Restriction avoidance	Trade reconciliation	Hundreds of strategist models	Constant drift monitoring	Dedicated trading team
Exclusion omission	Order archival	Invesco no platform cost models	Cash overlay – implementation and raises	Multi-asset class desk
Equivalent processing	QT resolution		Tax-loss harvesting, scheduling and action	Custodian centric-trading to reduce costs
Cash action application			Multi-custodian capabilities	Active decision making to minimize market impact
Wash sale prevention			Block build and allocations	Straight-thru-processing via FIX
ST cap gain prevention				Utilize competitive quotes in thinly traded securities and outsize orders
Tax-loss substitutes				Specializing in advisory execution
Data reconciliation				

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