intelliflo redblack

Household-level rebalancing

intelliflo redblack gives you a competitive edge

intelliflo redblack allows you to rebalance households at scale by efficiently providing configurable global rules and preferences. This holistic view empowers you and your firm to make more informed and efficient rebalancing decisions. Discover how to achieve your goals precisely and simply with our user-friendly features and advanced automation.

Improve your household-level rebalancing with:

Improved efficiencies – By assessing the full range of assets within a household, you can optimize asset allocations across various accounts, which prevents unnecessary trades and minimizes tax implications by rebalancing at the household level rather than each individual account.

Make the complex simple – Household-level rebalancing streamlines the process, eliminating redundancy and simplifying the management of multiple accounts within a single household. You can apply a model at the household level, a security model, or a multi-tier-model, which can be changed very easily at scale.

Enhance tax efficiencies – Identify tax-efficient strategies across accounts, such as tax-loss harvesting, to minimize clients' tax liabilities.

Holistic financial planning – Make well-informed trading decisions that align with a broader financial objective. Using intelliflo redblack's household report will help present a more comprehensive financial review to your clients.

Why choose intelliflo redblack for household-level rebalancing?

Location preference sets & intra-location rules

- Set up buy and sell rules based on the taxability of the accounts in the underlying household
- Intra-location rules allow you to manage buy and sell rules within a household that holds multiple accounts with the same tax type, e.g., two taxable accounts

Global business rule settings

- Establish and create specific household-level global business rules such as the use of restrictions, cash actions, equivalents, and Capital Gains Budgets capabilities

Household settings

- Configure specific rules and customizations to a single household or multiple households
- The ability to update multiple attributes to households in bulk, perform a rebalance action in bulk to households from the Household module, as well as create custom filters to see specific households very quickly and easily

Rebalancing and trading

- Household trading can be done in one portfolio or across a firm's book of business which allows the ability to trade, adjust, replace and close positions for all equity security types via FIX or flat file
- Firm-wide rebalance and trade actions can be model driven or to manage cash investments

Why choose intelliflo redblack for household-level rebalancing?

Reporting

- Create user defined drift reports on the dashboard which can be customized by user how they want to review the drift data

Scalability

- Add or update information into the system in bulk- models, restrictions, account or household-level attributes
- Manage multiple business objectives with configurable administration permissions to scale trading activities

Managing portfolio allocation needs

- The ability to override certain asset classes at the classification level in a specific household

We look forward to working with you!

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