



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



**REFINITIV**<sup>TM</sup>

The Refinitiv logo, which is a blue stylized 'R' shape composed of two L-shaped elements: one pointing up and left, and another pointing down and right.



# THOMSON ONE WEALTH SOLUTIONS

INTELLIGENT INFORMATION DELIVERED THROUGH ONE FLEXIBLE SOURCE

# THOMSON ONE WEALTH SOLUTIONS OVERVIEW

Successfully navigating today's dynamic markets and staying abreast of market activity, breaking news and analysis has never been more critical. You need intelligent information delivered where and when you want it, seamlessly integrated to enable transparency and insight to serve the needs of your customers.

Thomson ONE® Wealth Solutions deliver scalable solutions designed to meet the end-to-end needs of wealth management firms. Our Thomson ONE suite includes:

## THOMSON ONE WEALTH

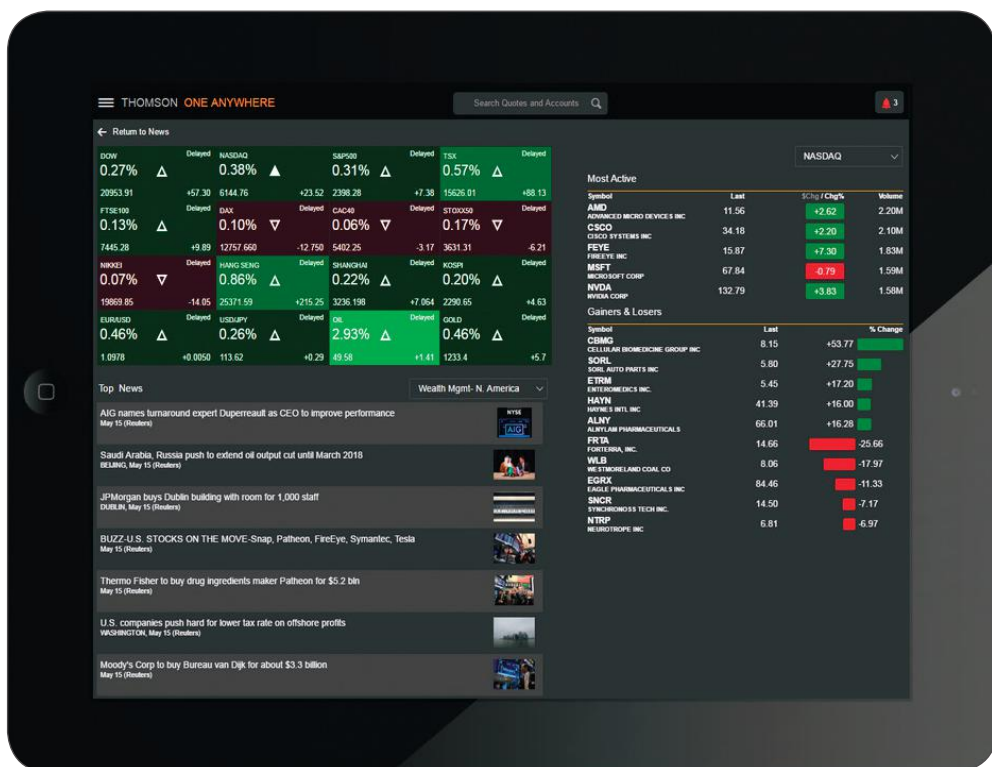
Delivering advanced market data, and robust company and news coverage.

## THOMSON ONE WEALTH SELECT

Offering industry-leading market data and news with investment selection and proposal generation tools.

## THOMSON ONE TOTAL WEALTH

Providing comprehensive content and tools to seamlessly connect your entire organization – from front to back office.



Anytime, anywhere access to news and information via your PC, laptop and tablet.

## THOMSON ONE ANYWHERE

Extend your Thomson ONE Wealth desktop to your mobile device with Thomson ONE Anywhere. Thomson ONE Anywhere allows access to real-time quotes, intelligent news and client information while away from your desk. With the ability to trade remotely, Thomson ONE Anywhere is essential for busy advisers who need easy access to client information and industry news at all times.

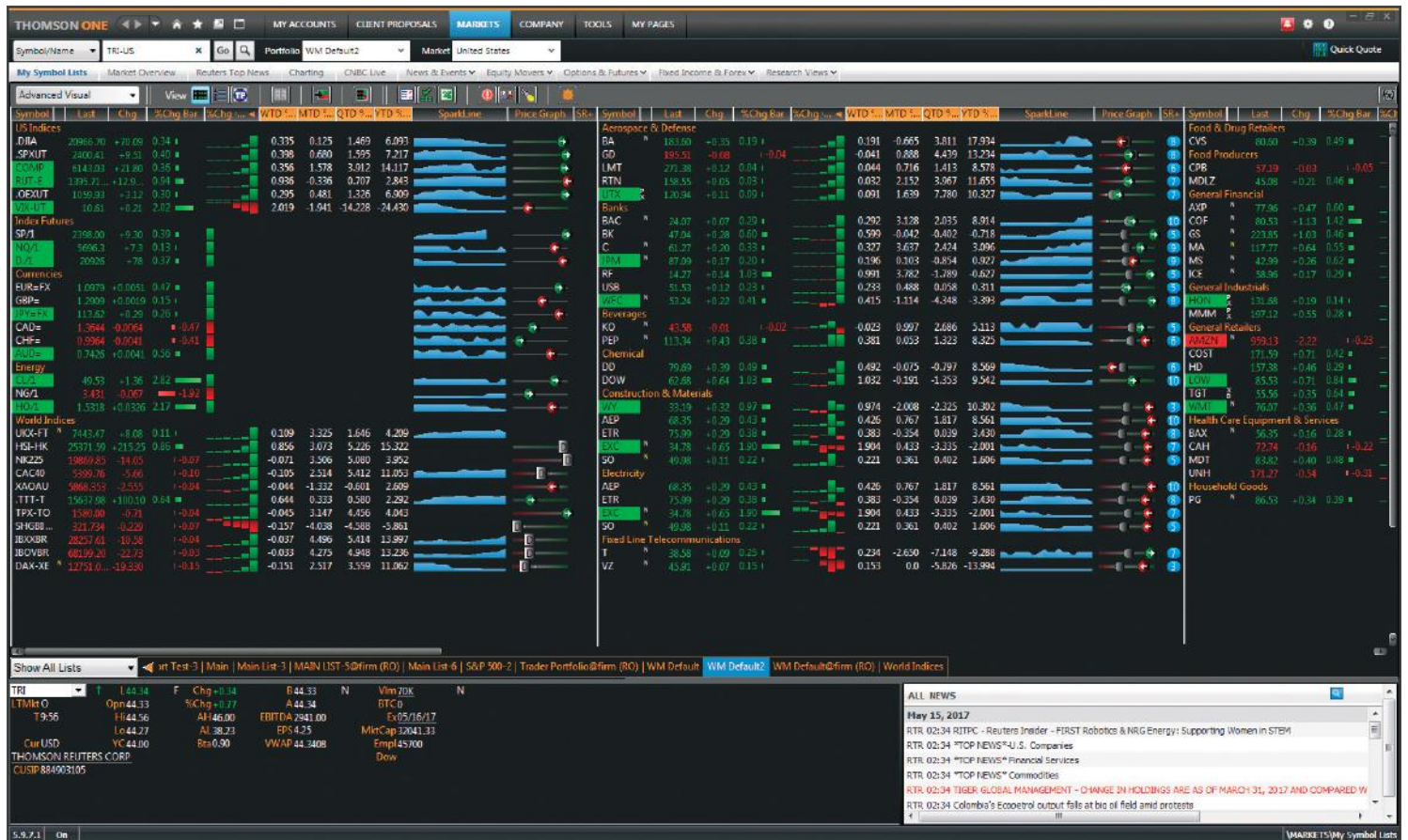
## ONLY THOMSON REUTERS CAN DELIVER:

- The broadest data coverage globally paired with smart search and filtering tools, to obtain meaningful results quickly based on the most reliable and accurate information in the industry.
- In-depth, expert insight into what's driving the markets including Reuters News and CNBC.
- Exceptionally intuitive interface design so advisers can quickly master the capabilities and locate the most relevant information.
- Market monitoring, investment selection, proposal generation, model management and account rebalancing capabilities in a single solution.
- Integration of proprietary content and third-party applications – tailored to meet your specific needs.
- Seamless integration of front-to-back office solutions.
- Information when and how you need it – delivered across multiple platforms including Web-based, mobile or Smart Client.

# THOMSON ONE WEALTH

Thomson ONE Wealth is our advanced market data application that offers the most robust market and news coverage available. It features an intelligently designed interface, along with advanced search and filter tools and alert capabilities to ensure you have instant access to indispensable information. Simplify your workflow and access all the information you need in just one click.

Stay one step ahead of the market, so when an unexpected event unfolds, a major merger takes place or a company replaces its CEO, you can quickly assess the impact on your book of business. Everything you need to know about specific securities, markets, companies and economic indicators is available at your fingertips via your PC, laptop or mobile device.



Single interface to provide complete view of the market.

**USER-FRIENDLY DESIGN**

The streamlined Thomson ONE Wealth interface makes it easy to navigate and find the most relevant information without any guesswork. The Customized Workspace feature allows you to create and edit groups, pages, pop-ups and docked services with ease. And the multi-window capability allows you to view more than one client account at the same time, so you can effectively manage and prioritize activities.

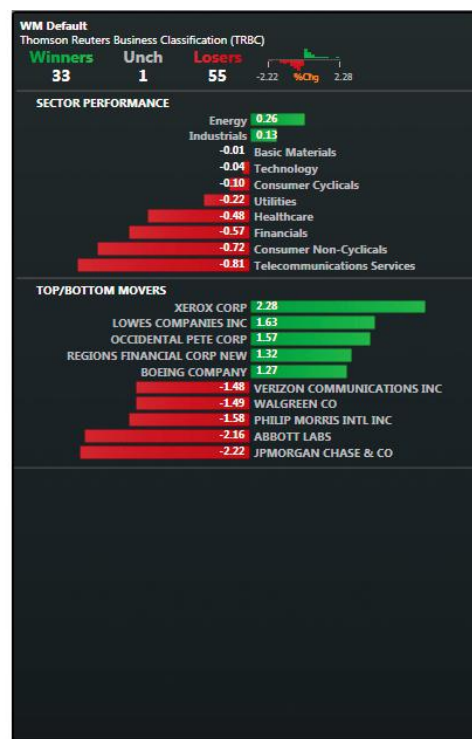
**REAL-TIME ALERTS**

Give your clients peace of mind by ensuring their investment strategies remain on track. It's easy to set up and manage real-time alerts, so you can immediately act on significant events that will impact your book of business. You can also configure watchlists and portfolio lists to monitor market conditions, pricing and trading activity.

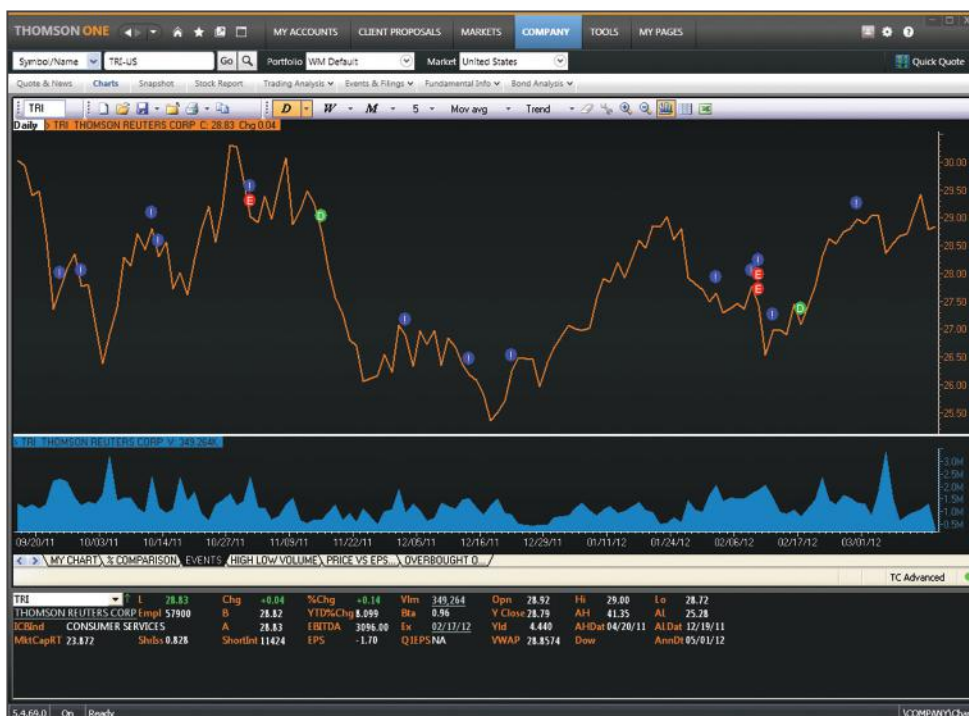
**MARKET INTELLIGENCE**

We cover the world's markets with our expansive market data and news, including real-time and historic pricing, indices data, industry and sector information, reference data and financial news; providing important insight into factors and trends driving the market, as well as investment behavior.

- **Company Overviews** – Quickly understand all facets of a public company with our overviews, including key ratios, capital structure, latest deals, top holders and events plus credit ratings where applicable.
- **Derivatives Data** – View equity, interest rate, credit, foreign exchange, as well as commodities and energy derivatives information.
- **Equities Data** – Look up performance for stocks using our global screener and view top holders information.
- **Fixed Income Information** – Add on our Fixed Income data to receive integrated access to information on treasuries, corporate bonds, municipal bonds, swaps and indices data including terms and conditions, real-time pricing and risk measures.
- **News** – Start with Top News for a global view of the market. Use press release wires to track corporate activity. Add-on Reuters News as a trusted source for business and financial news, providing wealth professionals with fast, accurate and comprehensive



Our comprehensive market data and information covers the world's markets.



Track and monitor performance and trends with the help of charts and other analysis tools.

coverage, analysis and fresh ideas, including the Financial Advisor News Hub. The Financial Advisor News Hub is an easy to use page that highlights the news and insights most relevant to wealth advisors. Building upon the already robust news

coverage from Reuters, leverage Web Aggregated Advisor News to easily access more news and content, from a broad array of trusted sources from around the web.

## COMPANY DATA

Get the complete picture with our robust company information. Nobody offers the depth and breadth of data that you'll find on Thomson ONE Wealth. Delve into a company's fundamentals, estimates, research information and much more. View related news stories, company trading analysis, as well as events and filings information. It's all the critical information you need to make the right investment recommendations to your clients.

- **Estimates** – Screen investments and track performance with coverage that spans 81 countries and nearly 22,000 companies.
- **Fundamentals** – Choose investments wisely with our fundamentals, covering over 43,000 companies, including extensive history, financial statement and footnote data, segment content and industry-specific metrics.
- **Ownership** – Find out who's buying and selling with our unparalleled share ownership coverage, including mutual funds, variable annuities and 13F institutions.
- **Research** – Analyze and validate investment ideas with access to our global collection of investment research.
- **StreetEvents®** – Get market perspective from the largest provider of corporate, institutional and proprietary event content. Our coverage spans over 18,000 companies and over 100 indices, and it includes call or webcast details, transcripts, briefs, guidance, SEC filings and more.

The screenshot displays the Thomson ONE Wealth interface with a focus on Reuters Top News. The interface includes a navigation bar at the top with options like 'MY ACCOUNTS', 'CLIENT PROPOSALS', 'REBALANCING', 'MARKETS', 'COMPANY', 'TOOLS', 'MY PAGES', and 'App Group'. Below the navigation bar, there's a search bar and a 'Reuters Top News' section. The main content area features several news articles with headlines such as 'U.S. durable goods edge higher, fiscal uncertainty weighs', 'Wall St edges up at open as Washington eyed', 'COLUMN: In divisive Washington, commission punts on long-term care', 'Obamacare's average monthly cost across U.S.: \$328', and 'U.S. House could vote as soon as Friday on debt limit bill'. On the right side, there are additional sections like 'ANALYSIS & INSIGHT', 'Alpha Now', 'U.S. Broker Research', 'Aecelus Compliance INSIGHT', 'SPECIAL REPORT', and 'MARKET UPDATES'.

Reuters Top News highlights the stories that are moving the markets.

## IN-DEPTH ANALYSIS

For those times when you need to dig deeper and conduct more analysis, we offer advanced screening and filtering tools that enable you to quickly and accurately locate the most relevant information. Use our charting tool to benchmark stock performance against peers and indices. The "My Pages" feature allows you to create custom views, so you can easily retrieve the information that's most important to you.

## REUTERS INSIDER

See what the experts are saying about the market and where they're investing. Reuters Insider provides a powerful video experience, featuring financial programming that goes beyond the headlines, to help you generate actionable investment ideas and validate strategies. The Wealth Management channel allows you to personalize your content and includes expert commentary from Reuters and Lipper.® You can also view content from over 150 trusted partners.

## REUTERS NEWS AND EDITORIAL

Add Reuters News and benefit from additional access to breaking news and events, alongside our robust market data and company coverage. Our dedicated Reuters News teams focus on delivering market moving news and commentary relevant to financial professionals. Our global and local news covers companies, sectors and industries; major asset classes; economic and fiscal policy; and market indicators. Reuters News gives you deeper, expert insight into what's driving the markets and affecting your client portfolios.

Specialized services, such as Reuters BreakingViews, Reuters Top News and Reuters Stocks Buzz, provide exclusive insight and perspectives on demand shifts and trends shaping the market. All Reuters News subscribers will also have access to the Financial Advisor News Hub. Financial Advisor News Hub curates and consolidates topics and content that are relevant to North American financial advisors, including US/Canadian Front Page stories, Newsletters, Practice Management & Compliance stories, to make it easier for users to find significant and actionable news. Making it easy to stay on top of current events, generate ideas to build relationships and follow stories that affect your practice.

## CNBC LIVE STREAMING VIDEO

CNBC Live Streaming Video complements the existing financial news coverage already available on your Thomson ONE desktop. This add-on gives you access to more news and information impacting the companies in your portfolios and watchlists. With real-time alerts, you can be among the first to know of news or events impacting the companies that are most relevant to you, conveniently integrated directly into your Thomson ONE desktop.

# THOMSON ONE WEALTH SELECT

Thomson ONE Wealth Select seamlessly combines our industry-leading global market data and news with our sophisticated investment selection and proposal generation tools, to simplify complex workflows and enhance your productivity.

Advisers will be able to offer more value to clients and manage their business more effectively using content and tools that make it easy to identify suitable investments, generate multi-asset proposals, validate recommendations and track portfolios. All of these tools are integrated into Thomson ONE Wealth Select and designed to work together in one, intuitive solution.

## **AN ALL-IN-ONE SOLUTION FOR YOUR BUSINESS**

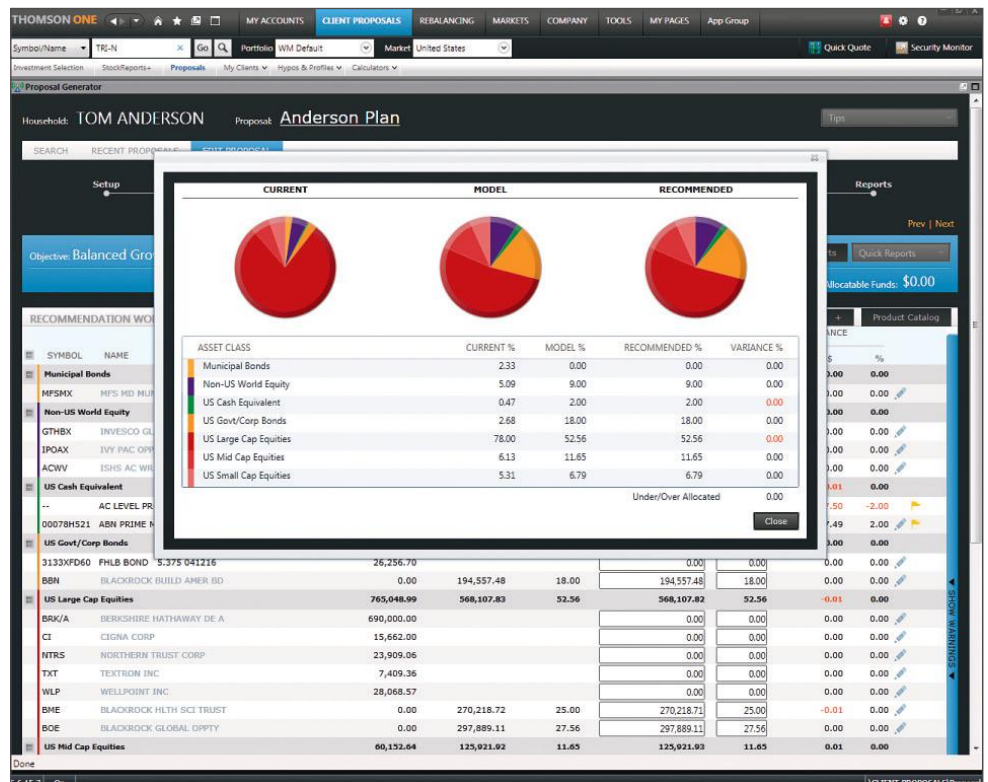
Thomson ONE Wealth Select will allow your firm to streamline its operations with a single solution to address key elements of the adviser workflow. Investment selection and proposal generation are at the heart of what advisers do, so providing an integrated solution will not only demonstrate your commitment to their success, it will save them time, help them sell products and enable them to serve their clients better.

## PROPGEN

Your clients' needs are becoming increasingly complex. Helping them achieve their goals requires deeper analysis of their entire portfolio and available investments. But this kind of analysis can take hours without the right tools. Our proposal generation tools allow you to effectively illustrate your recommendations and turn them into actionable plans in no time.

### You'll be able to:

- Create an investment road map for your clients in less time by eliminating the need to work across multiple applications.
- Use our Product Catalog to quickly filter, compare and select suitable securities and investment products for your clients.
- Access Thomson Reuters comprehensive database of mutual funds, exchange traded funds, closed-end funds, variable annuities and stocks, along with a robust separate account database, provided by Prima Capital.
- Quickly create a complete, multi-asset proposal that your clients will find easy to follow and understand.
- Track externally managed accounts on an asset class and security level.



Our Proposal Generator enables you to quickly create proposals and pre-trade recommendations for clients.

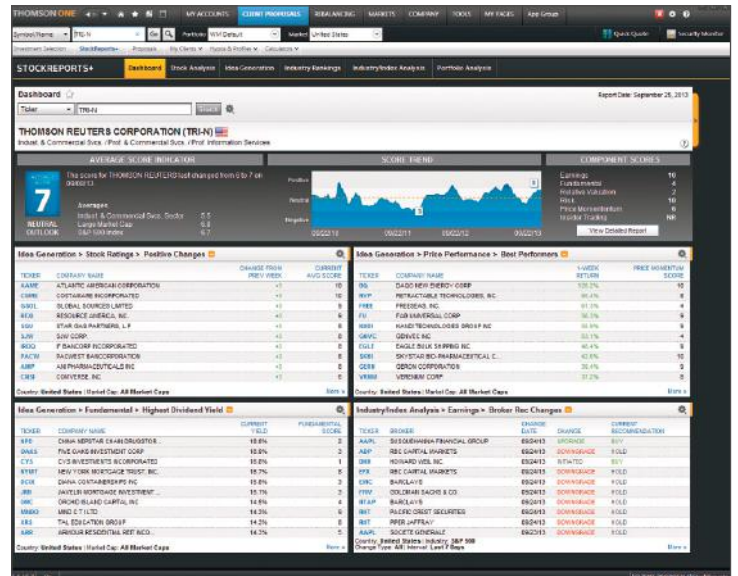


**STOCKREPORTS+**

StockReports+ allows you to optimize your investment selection process. It is a security-specific analysis and report generation tool which includes a proprietary stock rating that can be used to further optimize your equity investment selections and objectively support your recommendations. These reports exceed the breadth of coverage and detail offered by many competitor products, with enhanced analysis of security pricing, valuation and fundamental metrics relative to actual market performance.

**Features include:**

- A quantitative, transparent and easy-to-understand scoring system.
- Coverage of nearly 40,000 equities in 50 countries.
- Six Component and Average scores that are calculated and issued weekly.
- Accurate forecasting of a security's performance.
- Ability to customize portfolios to track specific companies.



StockReports+ research and ratings allows you to analyze and compare key company metrics.

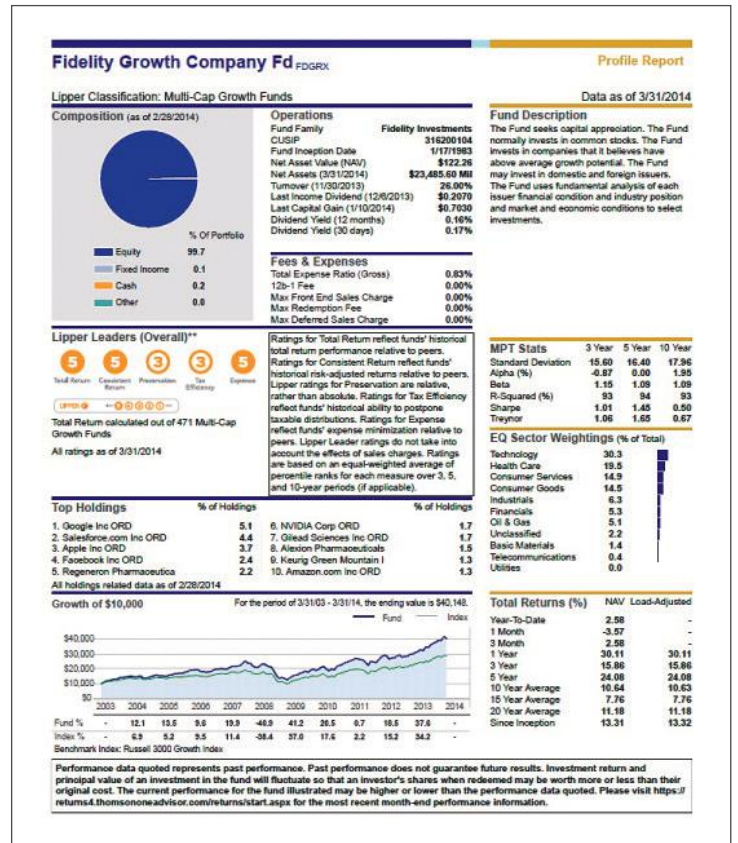
**INVESTMENTVIEW**

The one constant in investing is to identify solid investment ideas for your client. InvestmentView® assists investors in developing, recommending, presenting and supporting their investment recommendations. Our product lets you create all-inclusive client presentations through in-depth coverage and multiple reporting and presentation options.

InvestmentView coverage includes: open-end and closed-end mutual funds, exchange-traded notes and funds, variable annuities and sub-accounts, variable life and indices.

**You'll be able to:**

- Examine and illustrate portfolio risks and find and illustrate securities that fit your client's needs.
- Generate effective presentations that support your recommended investment strategies.
- Integrate professional illustration tools into your adviser-facing website.



Sample Profile Report.

# THOMSON ONE TOTAL WEALTH

Thomson ONE Total Wealth offers a flexible, end-to-end solution for your entire organization. Simplify your workflow with the only fully integrated solution available that can seamlessly connect your front-office applications, your back-office transaction processing system and your investor-facing Web platform.

The screenshot displays the Thomson ONE Total Wealth interface with the following sections:

- ASSET ALLOCATION:** A donut chart and a table showing the distribution of assets across various categories. The total portfolio value is \$165,551,529.64.
- TOP 10 SECURITIES:** A table listing the top 10 holdings, including IBM, AAPL, and GOOG.
- PRODUCT TYPE ALLOCATION:** A donut chart and a table showing the distribution of securities by product type, with Stocks being the largest category at 68.31%.
- ACTIVE QUERIES:** A table listing various queries such as "Accounts that need Rebalancing" and "Proposals out of Balance".

ALLOCATION TYPE	# OF SECURITIES	MKT VAL	% OF TOTAL MKT VAL
Emerging Markets	0	\$0.00	0.00%
Municipal Bonds	10	\$0.00	0.00%
Non-US World Bonds	0	\$0.00	0.00%
Non-US World Equity	32	\$6,306,376.17	3.81%
Other	39	\$3,139,575.14	1.90%
Tax Free Money Market	0	\$0.00	0.00%
US Blend	14	\$2,847,633.41	1.72%
US Cash Equivalent	0	\$49,073,549.80	29.64%
US Govt/Corp Bonds	19	\$16,547,423.64	10.00%
US High Yield Bonds	2	\$32,265.50	0.02%
US Large Cap Equities	161	\$79,358,226.42	47.94%
US Mid Cap Equities	37	\$7,258,795.22	4.38%
US Small Cap Equities	11	\$987,684.34	0.60%
<b>Total</b>	<b>325</b>	<b>\$165,551,529.64</b>	<b>100.00%</b>

SEC NAME	SYMBOL	# OF ACCTS HLDG SEC	MKT VAL
INTL BUSINESS MACHS CORP	IBM	124	\$14,600,144.35
APPLE INC	AAPL	28	\$9,500,767.50
UST NOTE 4.0 021515	--	50	\$7,683,250.00
UST NOTE 4.5 021516	--	49	\$6,496,229.25
GOOGLE INC CL A	GOOG	27	\$5,941,828.00
HARLEY DAVIDSON INC	HOG	133	\$5,050,188.00
DISNEY WALT COMPANY	DIS	133	\$4,773,865.90
JOHNSON & JOHNSON	JNJ	90	\$4,388,131.34
AMAZON.COM INC	AMZN	6	\$3,518,256.00
NETFLIX INC	NFLX	12	\$2,914,719.90

SEC TYPE	# OF SECURITIES	MKT VAL	% OF TOTAL MKT VAL
Closed End Funds/ETFs	39	\$1,378,673.80	1.20%
Fixed Income	20	\$15,706,911.05	13.66%
Mutual Funds	71	\$19,344,624.44	16.83%
Other	0	\$0.00	0.00%
Stocks	191	\$78,544,390.22	68.31%
Unit Investment Trust	1	\$0.00	0.00%
Variable Annuity	0	\$0.00	0.00%
<b>Total</b>	<b>322</b>	<b>\$114,974,599.51</b>	<b>100.00%</b>

QUERY	# OF RESULTS
\$100k Accts with Proposals	0
Accounts that need Rebalancing	15
Accounts with New Money	0
Allocation Plans that need to be Rebalanced	41
Clients that lost more than 5% of Market Value fro...	297
Proposals out of Balance	279
Upcoming Birthdays (30 days)	22

The Book Management Dashboard provides an overview of your book of business and key information on client accounts.

### THE TOTAL PACKAGE

Thomson ONE Total Wealth provides all the marketing monitoring, investment selection and proposal generation capabilities available with Thomson ONE Wealth Select and when integrated with your back-office system, it will power your firm's growth with a complete suite of advanced tools, including Book Management and client reporting. You can choose to integrate Thomson ONE Total Wealth with our back-office solution, BETA Systems, or with your existing back-office system. When integrated with Thomson Reuters BETA Systems, robust modeling, rebalancing and trading capabilities are available to allow your advisers to monitor their client portfolios, identify drift from agreed upon investment targets and execute trades to maintain alignment with client investment plans.

Give your advisers access to all the information and services they rely on every day through one intuitive solution. And take integration even further with tools that enable you to add your own proprietary and third-party apps. We provide everything you need to create your own services and integrate your own content into Thomson ONE Total Wealth, quickly and easily.

For investor-facing functionality, add Thomson Reuters Digital Solutions, to provide your clients an online trading and account management platform that offers a view of the same underlying data and content available on the adviser's desktop.

Because Thomson ONE Total Wealth is designed to work as a single front-to-back office solution, the information your advisers see is the same as what their clients see, with no time delay. The result is less client administration and an increase in operational efficiencies.

### BOOK MANAGEMENT

Our Book Management feature provides greater visibility and increases your productivity, by enabling you to identify and follow up on opportunities, mitigate business risk and manage market impact on client portfolios.

#### It will also:

- Provide an invaluable view of your book of business in one location – an integrated dashboard consolidates all client demographic, account, security and plan data.
- Allow you to determine how the market is affecting your client portfolios, identify cash deposits for investment opportunities and generate call lists from the results.

### CLIENT REPORTING

Our Client Reporting solution includes a suite of compelling and professional client-ready reports that can be generated "on demand" by the financial adviser.

The solution has built-in logic supporting regulatory disclosure requirements enabling reports to be used with clients. The system is highly configurable at multiple levels including firm level, branch/channel level and end user level configuration.

#### Client Reports include:

- **Portfolio Report** – includes portfolio information and analysis for internal (books and records) as well as external (held away) assets that can be manually entered or uploaded by the advisers.
- **Client Review Report** – allows users to report on net worth, current vs. target allocation, portfolio composition, unrealized gains and losses, and portfolio holdings by account, asset class and security type.
- **Fixed Income Report** – provides detailed fixed income statistics on clients' fixed income holdings including coupon rate, maturity, modified duration, market yields, Moody's and S&P Ratings and maturity schedule.
- **Performance Report** – available as a premium service. Performance measurement and reporting available at the asset class, total account and household levels through our partnership with First Rate, Inc.

Based on our extensive sets of market and security information within Thomson ONE Wealth Management, advisers can quickly "drill down" from a portfolio view into research and analysis on individual security positions including First Call® estimates information, Lipper mutual fund and ETF ratings, and Stock Reports+ equity ratings. All are available for inclusion in reports.

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Give your advisers access to all the information and services they rely on every day through one intuitive solution.

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### MODEL MANAGEMENT, REBALANCING AND TRADING

Model Management, Rebalancing and Trading capabilities can be added on to your service if Thomson Reuters BETA Systems is your back-office solution. It enables you to monitor drift and implement rebalancing across an individual or multiple accounts, in a completely integrated workflow. So, you can efficiently manage risk and keep client portfolios aligned with investment objectives.

#### **These capabilities will also allow you to:**

- Access modeling and single account rebalancing capabilities, without costly integration or time-consuming data reentry.
- Document and share proposed trades and target allocations with clients, with reporting tools that enhance communication and transparency.
- Implement agreed investment strategies with straight through processing of proposals to trade execution.

### THOMSON REUTERS BETA SYSTEMS

Thomson Reuters BETA Systems is our complete transaction processing solution providing everything you need to manage your daily operations, as well as forward-thinking features to keep you positioned for the future. BETA Systems offers efficient and reliable transaction processing, broker productivity tools and the secure transmission of customer and firm data, on a stable and dependable platform. No other brokerage processing systems provider is as thorough or reliable.

### THOMSON REUTERS DIGITAL SOLUTIONS

Thomson Reuters Digital Solutions provide market data, securities monitoring, trading and account management capabilities, which can be integrated into your existing online portals or desktop framework. Our digital solutions allow you to choose from a variety of predefined components, which can be branded and formatted to feature your desired look and feel. You can also integrate third-party components and sub-applications, so you can manage all components in one place and tailor your portal to suit your own needs. Our Digital Solutions work seamlessly with your front-office solution, so your advisers and investors see the same underlying information.

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The information your advisers see is the same as what their clients see, with no time delay.

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### THOMSON ONE WEALTH SOLUTIONS

Our solutions combine intuitive design with robust content and capabilities to quickly connect advisers to valuable intelligence.

#### THOMSON ONE WEALTH

An advanced market data application providing robust market and news coverage.

#### THOMSON ONE WEALTH SELECT

Pairs industry-leading market data and news with our investment selection and proposal generation tools.

#### THOMSON ONE TOTAL WEALTH

Our complete range of integrated, scalable solutions designed to seamlessly connect your entire organization from front to back office.

### ABOUT THOMSON REUTERS FINANCIAL AND RISK

Financial and risk management solutions from Thomson Reuters help investors, traders and compliance professionals overcome their three most pressing challenges: to drive profits; to connect and collaborate via open, secure networks; and to efficiently manage risk and regulation.

### ABOUT THOMSON REUTERS

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial and risk, legal, tax and accounting, intellectual property and science and media markets, powered by the world's most trusted news organization. With headquarters in New York and major operations in London and Eagan, Minnesota, Thomson Reuters employs approximately 60,000 people and operates in over 100 countries. Thomson Reuters shares are listed on the Toronto and New York Stock Exchanges.

For more information about Thomson Reuters, go to [thomsonreuters.com](http://thomsonreuters.com)

For more information on Thomson ONE Wealth solutions, go to [thomsonreuters.com/thomson-one-wealth/](http://thomsonreuters.com/thomson-one-wealth/)

#### FOR MORE INFORMATION

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