

Albridge Wealth Reporting Supports Multi-Currency

To help those advisors with global and high-net-worth clients, Albridge Wealth Reporting can now report values and performance in over 140 currencies. With this release, Albridge will allow users to choose to report in any major currency. For example, advisors with offshore clients can produce reports in the currency the investor prefers.

The system allows for a default reporting currency at the firm level. An advisor can then set the default reporting currency to override the firm level currency. Additionally, a portfolio can have its reporting currency explicitly defined.

Which reports in Albridge support multi-currency reporting?

- › Portfolio Performance
- › Account Performance
- › Portfolio Monitor
- › Holdings by Investor
- › Asset Class Performance
- › UMA Performance
- › UMA Model Allocation
- › Estimated Cash Flow
- › Portfolio Risk and Return

Do I need to make any changes if I want to keep AWR reporting in U.S. dollars?

If you make no changes, Albridge reports will report in U.S. dollars. There is no need to take action.

Does the multi-currency function apply to HTML, CSV reports and the Portfolio Dashboard?

No. Multi-currency reporting is supported in the PDF version of Albridge reports. Note: You must use our redesigned reports to take advantage of the function.

Do I need to change the data I send to Albridge to use multi-currency?

No. Albridge has arranged for a Thomson Reuters feed with multi-currency.

If I use the multi-currency capability how will my reports change?

If you run a report with a reporting currency other than U.S. dollars, the obvious change to the reports will be that the \$ sign will be replaced with the ISO code of the reporting currency for example, an advisor with a client in Brazil could run that client's reports in Brazilian Reals. All valuations, performance, cash flows and risk will be calculated in that reporting currency.

Can I turn on the function for a small group of advisors?

Yes. Access to change the reporting currency is role-based and can only be turned on for certain advisor roles. Alternatively, it can be turned on for home office to make changes on behalf of the advisor.





For internal use only; not for client distribution.
Portfolio Performance
Sample Client 1

Prepared for: Sample Client 1

Reporting Currency: GBP

Period: 7/1/16 - 9/30/16

	SELECTED PERIOD (GBP)	YEAR TO DATE (GBP)	1 YEAR TRAILING (GBP)	3 YEAR TRAILING (GBP)	5 YEAR TRAILING (GBP)	SINCE START DATE (GBP) 5/29/01
Beginning Value	309,955	298,398	292,952	277,998	245,491	69,325
Net Contribution	0	0	0	25,602	-11,380	170,792 ⁴²
Change In Value	13,327	24,884	30,330	19,681	89,171	83,164
Ending Value	323,281	323,281	323,281	323,281	323,281	323,281
Return	4.30%	8.34%	10.32%	1.96%	6.79%	2.77%⁴³
S&P 500	3.85%	7.84%	15.39%	11.15%	16.35%	5.65%
Bloomberg Barclays U.S. Aggregate Bond	0.46%	5.80%	5.18%	4.02%	3.08%	5.05%

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

Benchmark Performance

BENCHMARKS	SELECTED PERIOD (%)	YEAR TO DATE (%)	1 YEAR TRAILING (%)	3 YEAR TRAILING (%)	5 YEAR TRAILING (%)	SINCE START DATE (%) 5/29/01
Bloomberg Barclays U.S. Aggregate Bond	0.46	5.80	5.18	4.02	3.08	5.05
MSCI EAFE (TRN)	6.43	1.73	6.50	0.48	7.38	4.23
MSCI Emerging Markets (TRN)	9.03	16.02	16.73	-0.56	3.03	9.26
Russell 2000	9.05	11.46	15.42	6.70	15.80	7.55
S&P 500	3.85	7.84	15.39	11.15	16.35	5.65



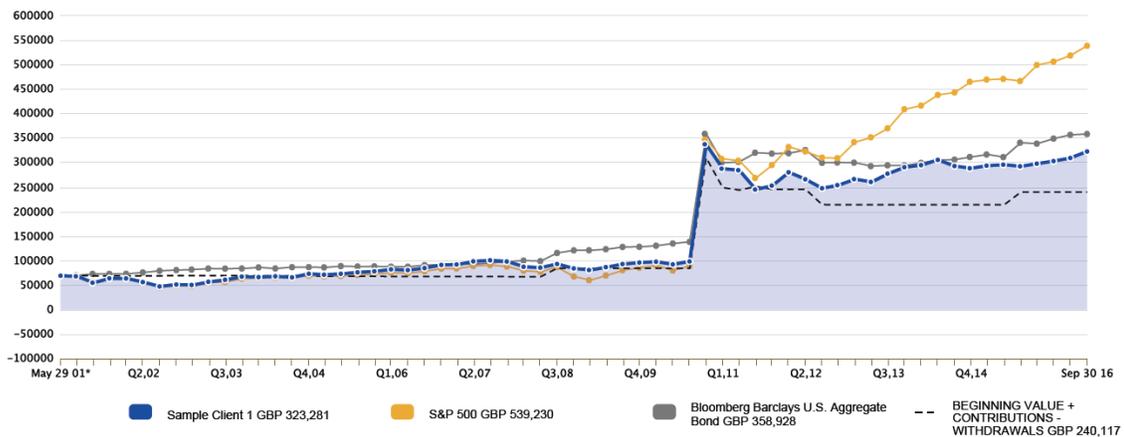
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Portfolio Value (GBP)



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