



Black Diamond
WEALTH SOLUTIONS

BUILT FOR RIAs

Reporting That Wins and Retains Clients





SS&C Black Diamond® Wealth Solutions provides Registered Investment Advisors (RIAs) with award-winning reporting that delivers the flexibility, data quality, and polish needed to consistently demonstrate firm value to clients.

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RIAs need reporting that clearly communicates value, quickly and consistently, across all client relationships.

Black Diamond Reporting For RIAs: Tell a Clearer Story, Faster

Black Diamond delivers a unified reporting experience powered by clean, reconciled data and a modern design. Whether preparing for a quarterly review or generating a quick summary, the reports enable your firm to:

- Tell a more complete wealth story with customizable templates and curated data points
- Respond to client questions instantly with drag-and-drop options in the intuitive Report Builder
- Strengthen client relationships through mobile-first and portal delivery options

A Smarter Reporting Core for Growing RIAs

Provide clients with a comprehensive view of their wealth using a platform built for independent advisors. Black Diamond equips RIAs with flexible tools, clean data, and polished visuals to support informed, personal, and high-value conversations.



Configurable by Design

Craft reports that reflect your firm's brand and your clients' priorities. With an extensive library of templates and intuitive drag-and-drop tools, you can tailor layouts, data points, and views in seconds.



Clarity Across Every Portfolio

Show complex information in ways clients understand. From household rollups to account-level detail, reports bring allocation, performance, and activity into sharp focus. Always presented in a clean, modern format.



A Consistent, Multi-Device Experience

Whether clients review reports from a phone, tablet, or desktop, every view remains crisp, readable, and visually engaging. Your insights go wherever your clients go.



On-Demand Flexibility

Update reports instantly by shifting timeframes, reordering pages, or adding clarifying details at any time.



Strengthened Operational Efficiency

Rely on a dedicated service team to help batch statements, troubleshoot data, or prepare custom templates. Your back office stays supported, so your advisors can focus on clients.



A Complete Reporting Toolkit

Black Diamond supports a full range of report types, including performance summaries, appraisals, fixed income views, tax packages, and transaction details, providing RIAs a unified system for every reporting need.

Key Reporting Overview

Specific features of the core reports most valued by RIAs.

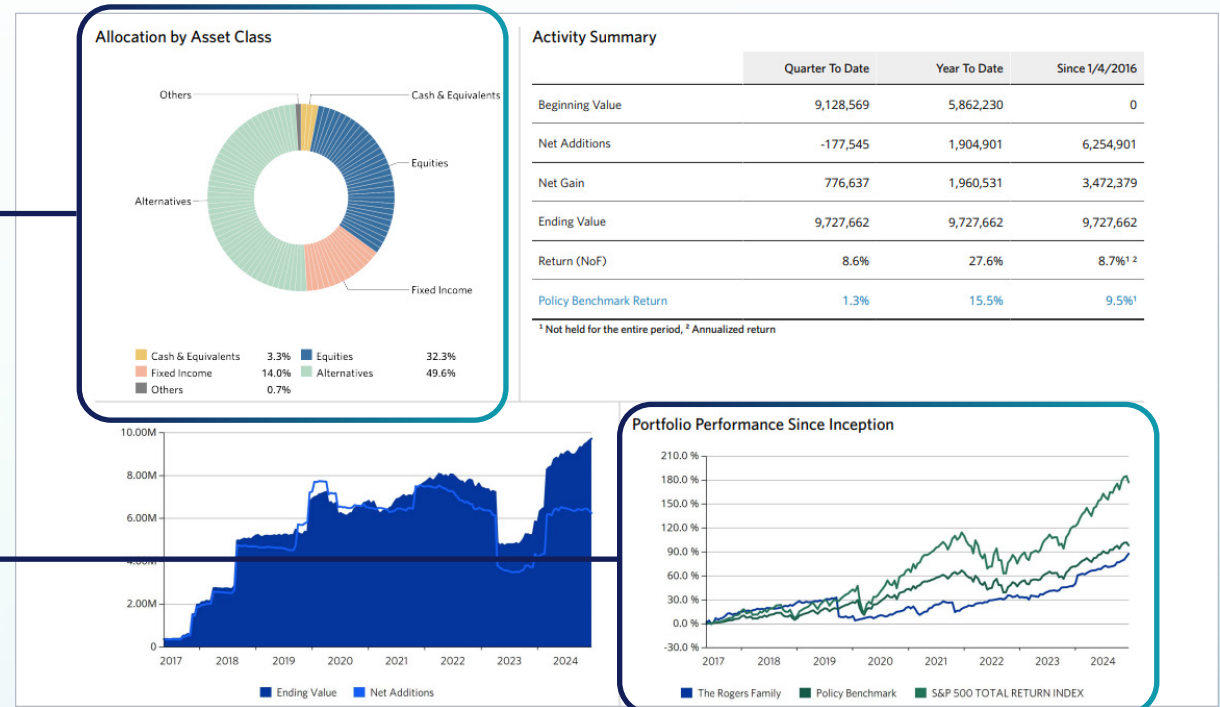
QUARTERLY PERFORMANCE REPORT

The Quarterly Performance Report (QPR) provides a comprehensive, household-level view with allocation, performance, and period activity. It includes:

Portfolio Overview: Allocation by asset class, performance since inception, and activity summary.

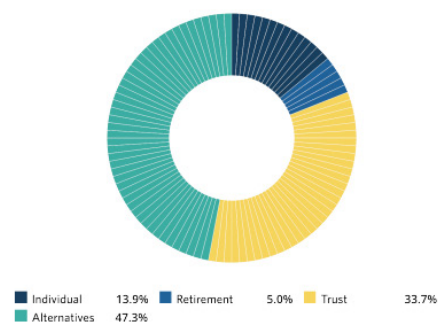
Understand portfolio composition with a clear view of asset allocation across the entire household.

Track long-term performance to understand how the portfolio has grown over time.

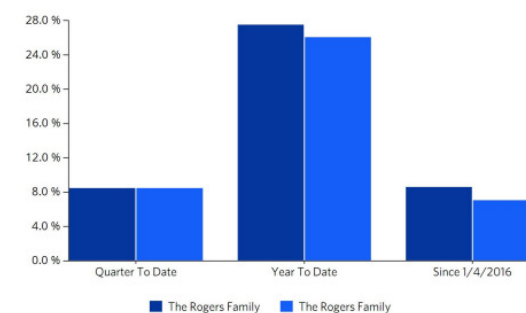


Summary of Portfolio Accounts: Account-level allocations, returns, and contribution/withdrawal activity across all account types.

Allocation by Account Type



Portfolio Returns



View account-level performance and allocation in one place to understand how each account contributes to overall results.

	Ending Value	Allocation	Quarter To Date Return	Year To Date Return	Since 1/4/2016 Return
Individual	1,360,245	100.0%	4.5%	17.0%	8.9%^{1 2}
XXXXXXXX5755 - Caroline Rogers Individual	1,243,238	91.4%	4.9%	19.2%	10.9% ^{1 2}
XXXXXXXX7505 - Nick Rogers Individual	81,487	6.0%	0.0%	-3.5%	2.0% ^{1 2}
XXXXXXXX7384 - Nick & Katherine Rogers	35,521	2.6%	1.7%	7.1%	6.6% ^{1 2}
Retirement	1,694,703	100.0%	3.9%	12.5%	8.7%^{1 2}
XXXXXXXX8705 - Caroline Rogers 401K	494,703	29.2%	3.9%	12.5%	8.7% ^{1 2}
XXXXXXXXdIRA - Caroline Rogers Inherited IRA	1,200,000	70.8%	—	—	—
Trust	3,232,037	100.0%	5.7%	11.3%	7.0%^{1 2}
XXXXXXXX5305 - Nick Rogers Irrevocable Trust	415,002	12.8%	3.6%	12.6%	6.9% ^{1 2}
XXXX1261 - Rogers Family Trust	968	0.0%	0.2%	0.5%	0.4% ^{1 2}
XXXXXXXX6355 - Rogers Family Irrevocable Trust	1,052,484	32.6%	-0.6%	3.5%	2.2% ^{1 2}
XX1175 - Caroline Rogers Trust	1,763,584	54.6%	10.3%	14.4%	8.6% ^{1 2}
Alternatives	4,640,677	100.0%	12.5%	42.4%	8.5%^{1 2}
XXXXXXXXXXXXXXXXXXXX- AI - BD Capital Partners Fund	2,238,222	48.2%	26.8%	124.7%	1,292.3% ^{1 2}

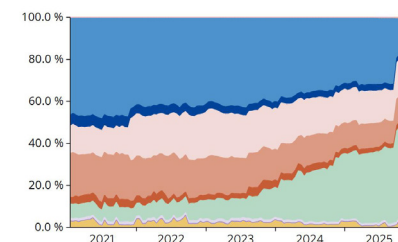
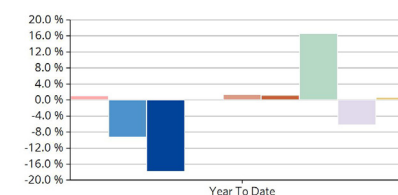
Class & Segment Detail: Performance across equities, fixed income, alternatives, real assets, and more, with benchmarks.

See how each asset class is performing relative to its benchmark to understand what's driving portfolio results.

	Ending Value	Allocation	Year To Date Return
A Rogers Family	10,958,617	100.0%	17.5%
60% S&P 500 TR / 40% BC AGG BOND COMPOSITE INDEX			14.0%
Fixed Income	99,978	0.9%	1.1% ¹
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX			3.5% ¹
Domestic Equities	1,464,647	13.4%	-9.7%
S&P 500 TOTAL RETURN INDEX			17.9%
International Equities	221,859	2.0%	-15.9%
MSCI EAFE INDEX IN USD			31.2%
Annuities	1,771,310	16.2%	3.2%
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX			7.3%
Municipal Bonds	1,210,790	11.0%	1.5%
BLOOMBERG MUNI BOND INDEX COMPOSITE INDX			4.2%
Taxable Bonds	245,664	2.2%	1.3%
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX			7.3%
Derivatives	0	0.0%	— ¹
Alternative Assets	5,634,331	51.4%	46.4%
*HFRI FUND OF FUNDS COMPOSITE INDEX			10.4%
Real Estate	120,142	1.1%	-5.4%
FTSE NAREIT ALL REITS			-2.7%
Commodities	0	0.0%	— ¹
BLOOMBERG COMMODIT COMMODITY			— ¹
Cash & Equivalents	189,895	1.7%	1.4%
90-DAY T-BILL / BAML 3M TREASURY BLEND			4.2%

¹ Not held for the entire period

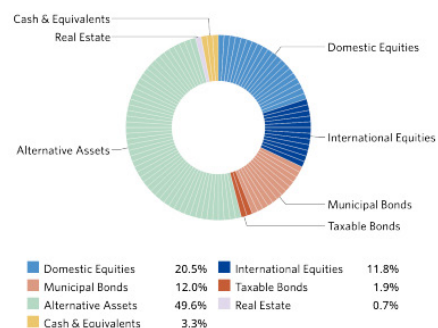
Asset Class Returns



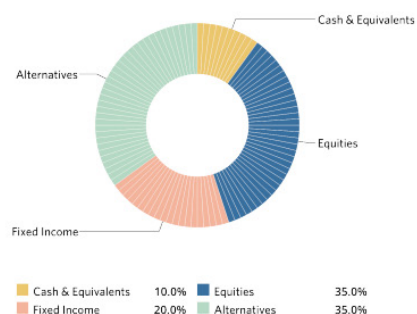
Actual vs. Target Allocation Review: Drift analysis showing alignment with investment policy targets.

See how current allocations compare to targets to identify drift and maintain alignment with portfolio strategy.

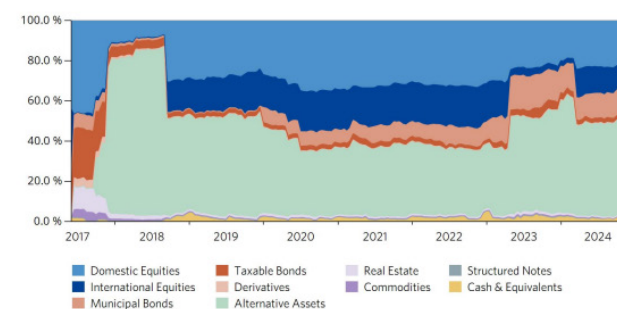
Actual Allocation



Target Allocation



Class Allocation Drift Since Inception

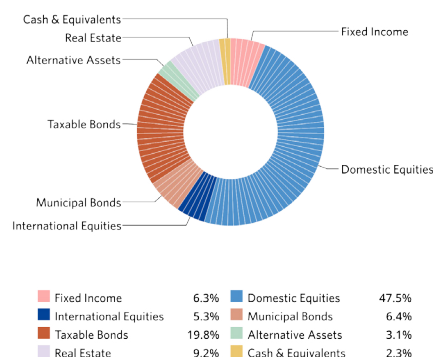


Allocation Details

	Allocation	Target	Allocation Difference
The Rogers Family	100.0%	100.0%	
Cash & Equivalents	3.3%	10.0%	-6.7%
Equities	32.3%	35.0%	-2.7%
Fixed Income	14.0%	20.0%	-6.0%
Alternatives	49.6%	35.0%	14.6%
Real Assets	0.7%	0.0%	0.7%

Account Pages: Detailed allocation, net additions, returns (GoF/MWRR), and benchmarks for each individual account.

Allocation by Asset Class



Account Value Summary

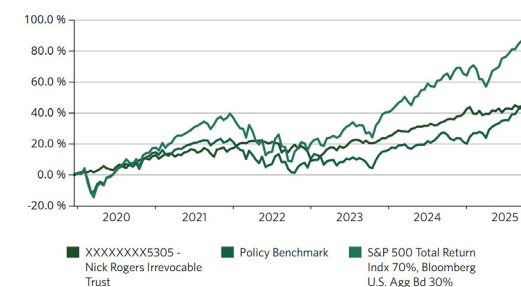
	Quarter To Date	Year To Date	Since 12/30/2019
Beginning Value	435,105	415,002	0
Net Additions	669	5,672	297,268
Net Gain	-39,828	-24,727	98,679
Ending Value	395,947	395,947	395,947
Return (GoF)	-9.1%	-5.8%	4.6% ¹
MWRR (NoF)	-9.1%	-5.9%	4.8% ¹
Policy Benchmark Return	5.2%	24.2%	7.1%

¹ Annualized return

Market Value and Net Additions Since Inception



Account Performance Since Inception

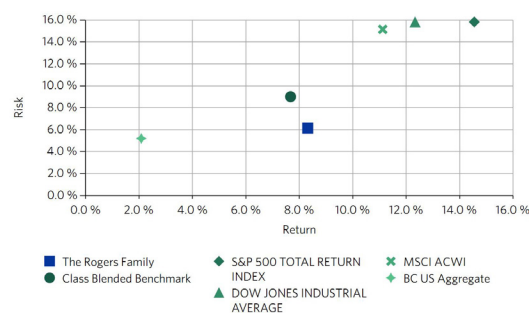


Track how account value has evolved over time with a clear view of contributions, withdrawals, and growth since inception.

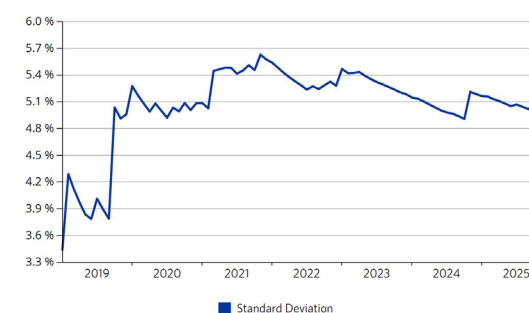
Compare portfolio return against risk to evaluate how efficiently performance is being generated.

Risk Metrics: Quantify volatility, downside exposure, and risk-adjusted results to help frame returns. Use these metrics to set expectations, explain outcomes, and reinforce disciplined investment strategies.

Return vs. Risk



Standard Deviation

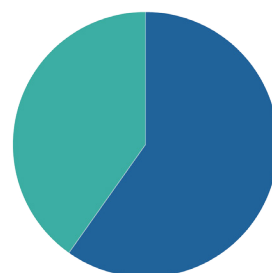


Risk Analysis

	Sortino	Treynor	Alpha	Last 3 Years Standard Deviation	Last 5 Years Standard Deviation	Since 1/4/2016 Standard Deviation
The Rogers Family	0.6	31.7%	5.6%	6.0%	5.9%	6.1%
S&P 500 TOTAL RETURN INDEX				15.8%	15.9%	15.8%
DOW JONES INDUSTRIAL AVERAGE				15.4%	15.6%	15.8%
CLIE49825755 - Caroline Rogers Individual	0.2	— ¹	— ¹	9.8%	9.6%	9.4%
IRA49768705 - Caroline Rogers 401K	0.1	— ¹	— ¹	7.1%	7.3%	8.4%
TOM 49757505 - Nick Rogers Individual	-0.1	0.1%	-1.5%	2.9%	8.5%	9.5%
IRRE49825305 - Nick Rogers Irrevocable Trust	0.1	-17.2%	1.3%	7.5%	7.0%	6.8%
00073907384 - Nick & Katherine Rogers	0.3	— ¹	— ¹	4.9%	5.7%	6.9%
30751261 - Rogers Family Trust	-0.1	-0.4%	-1.1%	5.9%	5.9%	6.0%
CLIE49826355 - Rogers Family Irrevocable Trust	0.3	-2.8%	3.3%	6.6%	6.2%	6.2%

Supervised vs. Unsupervised Holdings: Present a complete household view by clearly distinguishing between assets under active supervision and those held outside the advisory relationship. This distinction increases transparency and helps set appropriate client expectations.

Allocation by Supervision



■ Supervised 59.8% ■ Unsupervised 40.2%

Supervised and Unsupervised Performance



■ Supervised ■ Unsupervised

Compare supervised performance against benchmarks and unsupervised assets to understand overall portfolio effectiveness.

	Start Date	Ending Value	Allocation	Quarter To Date		Year To Date		Since 1/4/2016	
				Return	Net Gain	Return	Net Gain	Return	Net Gain
The Rogers Family	1/4/2016	12,648,139	100.0%	7.0%	831,746	12.9%	1,431,264	7.6%^{1 2 3}	4,883,934
Policy Benchmark				1.3%		15.5%		9.3% ¹	
Supervised	1/4/2016	7,563,791	59.8%	4.0%	297,036	11.5%	779,239	7.9% ^{1 2 3}	3,440,637
Unsupervised	1/4/2016	5,084,347	40.2%	11.7%	534,710	14.7%	652,026	7.2% ^{1 3}	1,443,297

¹ Not held for the entire period, ² Level contains historical performance data, ³ Annualized return

Invoices: Black Diamond's invoice reporting provides RIAs with a clear, auditable view of advisory fees across households, accounts, and billing structures. Invoices are generated from reconciled portfolio data to support transparency and reduce operational friction.

Quarterly Management Fee

Lower Range	Upper Range	Rate Value	Percentage Rate	Fee
—		—	—	—
0	2,500,000	2,500,000	1%	6,164
2,500,000	5,000,000	2,500,000	0.75%	4,623
5,000,000	+	20,097,807	0.5%	24,778

Allocations for Group Members

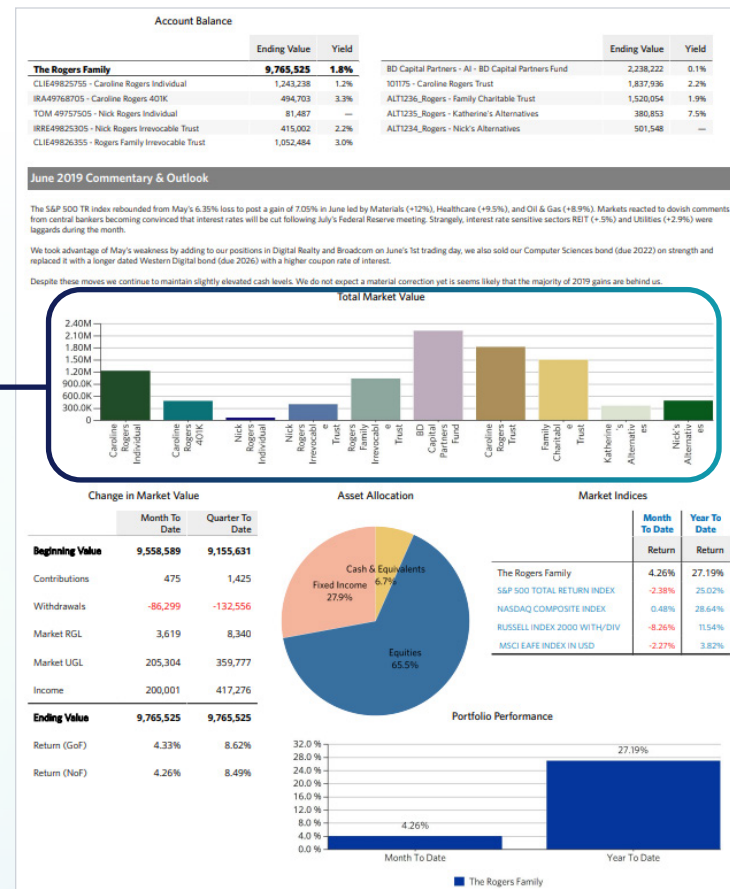
	Billing Account	Billable Status	Billed Value	Fee
Murphy Family				
XXXX7013 - Michael Murphy Individual	XXXX7013	Billable	82,290	117
XXXX6390 - Michael Murphy Trust	XXXX6390	Billable	978,640	1,387
XXXXXXXX4455 - Murphy Family Trust	XXXXXXXX4455	Non-Billable	0	0
XXXX2946 - Ophelia Murphy and Price Murphy TTEE	XXXX2946	Billable	12,805,469	18,146
XXXX0167 - Ophelia Murphy Individual	XXXX7013	Billable	654,203	927
XXXX4073 - Price Murphy and Arden Murphy TTEE	XXXX4073	Billable	10,577,205	14,989
Total Murphy Family			25,097,807	35,566

View how fees are distributed across accounts with a clear breakdown of billed value and allocation by household member.

MONTHLY RELATIONSHIP REPORT

A concise monthly snapshot summarizes household values, allocation, performance (MTD/YTD), cash flows, index comparisons, and optional advisor commentary. This report keeps clients engaged between quarterly meetings.

Get an at-a-glance view of total household value to quickly understand overall portfolio size and positioning.

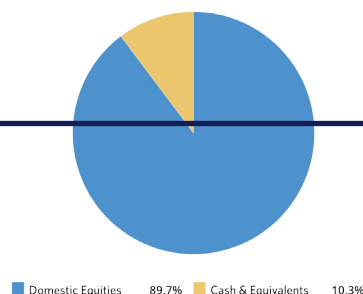


UMA/SMA SLEEVE-LEVEL REPORTING

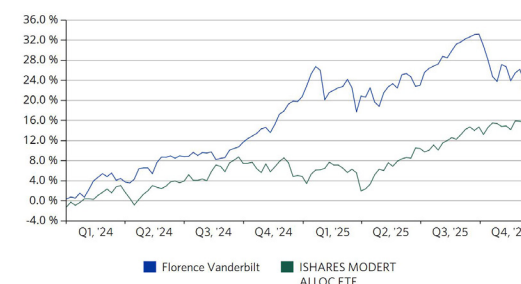
Transparency for Modern Investment Management: This report supports advisors using UMA/SMA structures by providing sleeve-level allocation, model performance, and benchmark comparisons. It helps clients understand how each sleeve contributes to their outcomes.

Track long-term portfolio performance to understand how results evolve across market cycles.

Portfolio Asset Allocation



Portfolio Performance Since Inception



Evaluate how each sleeve contributes to overall performance with results broken out by strategy.

Performance by Sleeve

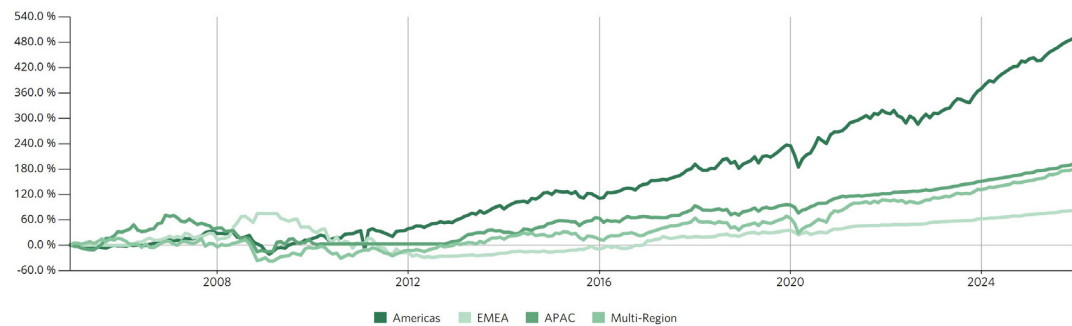
	Allocation	Ending Value	Year To Date Return	Last 12 Months Return	2021 Return	2020 Return	Last 3 Years Return	Last 5 Years Return
Florence Vanderbilt	100.0%	6,204,101	-1.6%	-1.6%	7.7%	9.7%¹	9.3%²	6.8%²
ISHARES MODERT ALLOC ETF			9.9%	9.9%	5.3%	5.6% ¹	7.9%	2.0%
XXXREQ1 - Deliver Wealth Equity Strategy + Fixed Income	54.3%	3,370,360	-5.6%	-5.6%	10.4%	10.9% ¹	9.4% ²	6.5% ²
XXXREQ2 - Florence's Equities	22.0%	1,363,989	1.8%	1.8%	2.5%	8.8% ¹	8.0% ²	6.0% ²
XXXREQ3 - Florence's Trust Equities	23.7%	1,469,752	4.4%	4.4%	8.7%	8.3% ¹	10.6% ²	8.7% ²

¹ Not held for the entire period, ² Annualized return

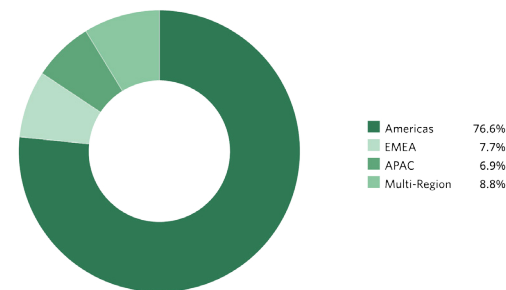
FLEXIBLE REPORTING

Turn Questions Into Instant Insights: Dynamic grouping and customizable report structures empower advisors to instantly reorganize reports by household, account type, sleeve, custodian, tax status, goal, and more. This enables real-time tailoring for client conversations.

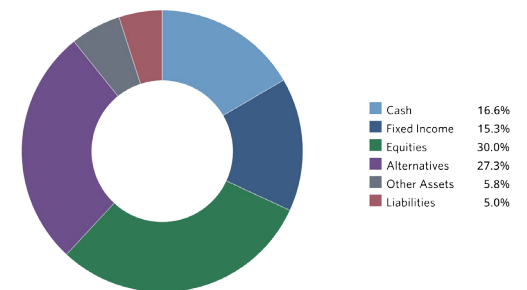
Performance by Macro Region



Macro Region Allocation



Class Allocation

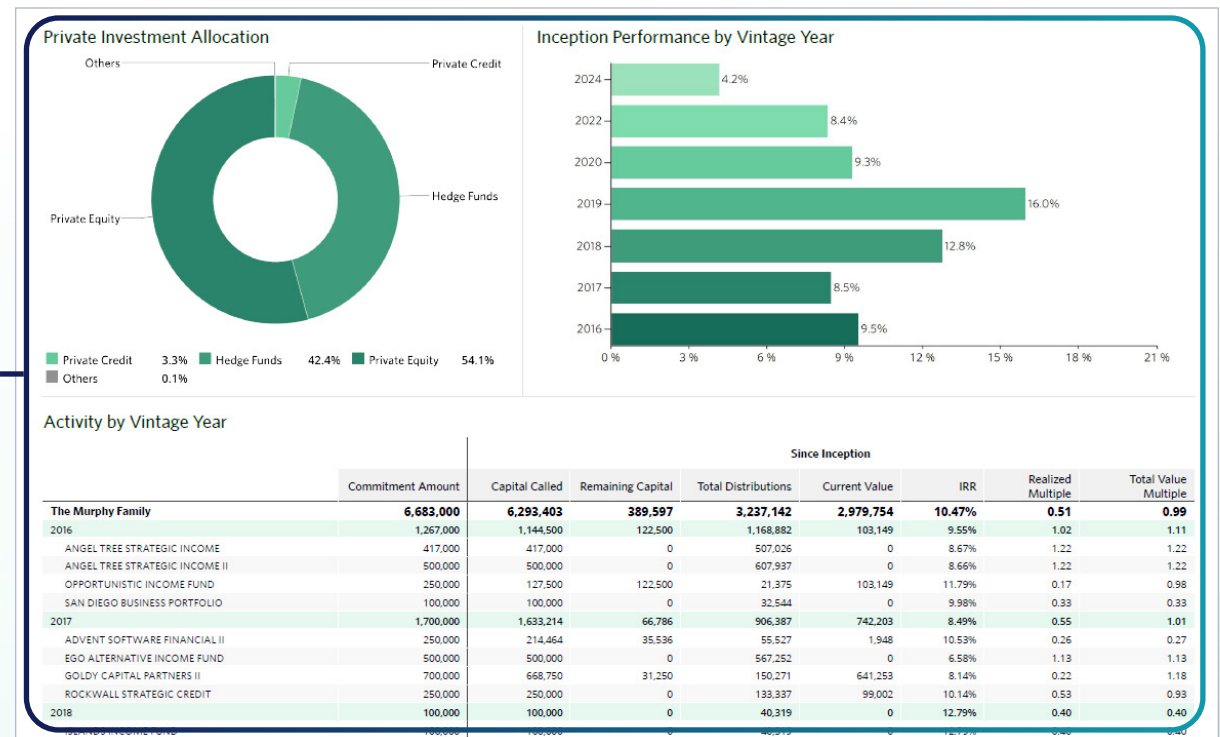


Reorganize allocation views to highlight exposure by macro region, helping tailor insights to each client conversation.

ALTERNATIVE INVESTMENTS

Bring Alternative Investments Into the Broader Client Reporting Experience: Incorporate dedicated alternatives reporting directly into client-facing PDF packages, giving clients a more complete view of their portfolio alongside traditional investments.

Purpose-built reporting can highlight key alternative investment metrics, including commitments, capital called, remaining capital, distributions, current value, IRR, and multiples.



WM Industry Awards

2025: Best All-In-One Platform

2022: Best Portfolio Management, Accounting & Performance Reporting



2026: Best CRM Provider

2025: Best Client/Consolidated Reporting

2024: Best Client/Consolidated Reporting

2023: Best Data Management & Analysis



2025: Consolidated Reporting

2024: Portfolio Management

2023: Compliance

2022: Client Communications



2025: Best-in-Class RIA Portfolio Management and Client Reporting

2023: Best-in-Class RIA Portfolio Management and Reporting Systems

A Proven Foundation for RIA Success



\$4.6T+

in assets under management



11M

client reports generated last year



3,300+

firms



1M

active firm and client users

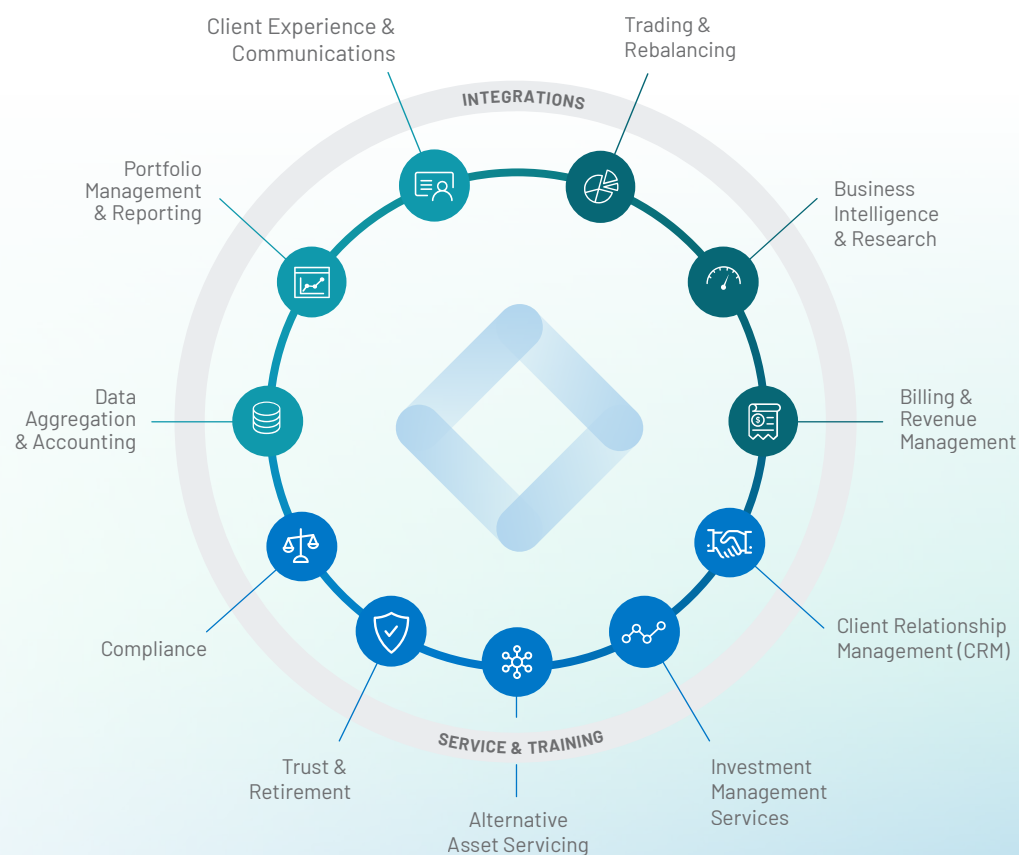
Data as of July 2026

Reporting-Centric Wealth Management

- Customizable, branded reporting
- Mobile-optimized client portal
- Sleeve level/UMA support
- Proposal to report consistency
- Trading & rebalancing
- CRM integrations
- Data aggregation & accounting
- Business intelligence insights

Your Complete RIA Reporting Stack

Black Diamond unifies all aspects of the advisor experience, creating a single, consistent ecosystem for RIAs.





For More Information

To learn how SS&C Black Diamond Wealth Solutions can support your business, request your personalized demo, call 1-800-727-0605, or email info@sscblackdiamond.com.

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