

The Power of Data in Black Diamond Why it Matters to Your Firm

A Guide to Reliable, Scalable, and Accurate
Wealth Management Data



Why It Matters:

Every part of your business relies on clean data. Choosing a solution built for accuracy and access means fewer errors and stronger client relationships.

Data is the Foundation of Modern Wealth Management

Without accurate, accessible, and scalable data, firms face operational inefficiencies, compliance risks, and poor client experiences. The right partner isn't just a portfolio management solution; it's a data powerhouse that empowers your firm to make smarter decisions, seamlessly scale, and enhance client service.

SS&C Black Diamond® Wealth Solutions is built with data integrity at its core. We prioritize **data reconciliation, accuracy, and availability** to ensure your firm operates with confidence. Explore the key ways Black Diamond delivers unmatched data quality.



Did You Know?

Wealth management runs on data. Black Diamond unifies hundreds of sources to provide you with a clear and accurate view of every client portfolio.

The Backbone of Black Diamond: Unparalleled Data Aggregation

A firm's success begins with complete and reliable data. Black Diamond provides unmatched aggregation capabilities, ensuring you have access to the most accurate, real-time information across multiple custodians and sources.

What Sets Black Diamond Apart?



Unmatched Access – Tap into one of the most comprehensive data networks available, delivering over 800 custodian and third-party sources.



Extreme Flexibility – Customize raw inputs through various configuration layers and rules engines, ensuring the highest level of accuracy.



Seamless Connectivity – Aggregate data from hundreds of financial institutions.



Data Completeness – Avoid gaps in reporting with advanced aggregation options.



Did You Know?

Black Diamond runs continuous audits, ensuring your firm receives clean, verified data, even when incorrect information is received.

Accuracy You Can Trust Through Data Reconciliation & Audits

Even the best aggregation network is useless without accurate data. Black Diamond ensures reliable reporting through:



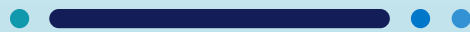
Daily Reconciliation Audits – Catching discrepancies before they impact reporting



Automated Exception Handling – 99.5% of data reconciled without intervention



Operations Team Oversight – A dedicated team manually reviews the remaining exceptions



Why It Matters:

Black Diamond's innovative architecture provides your firm with the flexibility it needs without compromising scale or performance. It's the only solution built to grow with you while upholding the data integrity your advisors and investors rely on.

Firm-Specific Reconciliation Flexibility

Every firm has unique data needs. That's why Black Diamond is designed with configurable options at key stages of the data flow, empowering you to process and report with confidence.

Some of the ways we tailor the experience:



Recon Rules for reconciliation accuracy utilize logic-based rules even when incomplete data is received.



Custom Transaction Codes to tailor transactions to your performance and cost basis tracking and reporting standards.



Custodial Data Overrides to adjust positions and transactions per provider for cleaner, more accurate data.



Firm Attributes to align with your custodial and operational setup

306K

accounts impacted daily

53%

have overridden at least one default transaction code

2K

unique configurations applied

28%

of firms have Firm Attributes enabled



Why It Matters:

Advisors need tech that grows with them. Black Diamond ensures your data stays accurate, reliable, and ready to scale.

Scale Without Limits: Black Diamond Handles Millions of Accounts Seamlessly

As firms grow, managing vast amounts of portfolio data becomes more complex. Black Diamond is built to scale seamlessly, ensuring that whether you manage a handful of accounts or millions, your data remains accurate, accessible, and up-to-date without compromising performance.



Built for Growth

- Designed to support firms of all sizes, from boutique RIAs to large institutions
- Efficient data processing ensures timely updates, no matter the volume
- Dynamic reporting tools provide instant access to portfolio insights



Enterprise-Grade Performance

- Real-time data updates across all accounts and custodians
- Scalable infrastructure that grows alongside your firm
- Advanced reconciliation processes ensure accuracy at every stage



Why It Matters:

Clients expect consistency. Black Diamond bridges the gap, ensuring firms retain their historical performance records and reporting methodologies without disruption.

Bringing History with You: Data Migration & Reporting

Switching platforms shouldn't mean losing historical data. Black Diamond ensures your firm's reporting remains consistent and complete through:



Custom Data Migration Services – Grow your business by acquiring a team, linking many accounts, changing back offices, and more



Recalculations & Conversions – Bring past reporting structures into Black Diamond



Unified Reporting – A dedicated team manually reviews the remaining exceptions



Why It Matters:

Black Diamond continually invests in innovation, including analytics, enhanced automation, and API-driven solutions, ensuring firms stay ahead of the curve.

The Competitive Advantage: More Than a Portfolio Management Tool

Black Diamond doesn't just manage portfolios—it transforms how firms use data by providing:



Accurate visibility into performance, risk, and trends



Dynamic data updates across accounts with varied custodians



Automated workflows for increased efficiency



Did You Know?

Black Diamond runs continuous audits, ensuring your firm receives clean, verified data—even when incorrect information is received.

Why Firms Trust Black Diamond for Reliable Data

Your data is your firm's most valuable asset.
Don't compromise on accuracy, scalability, or access.

Why Choose Black Diamond?



Industry-leading
aggregation and
reconciliation



Enterprise-grade
scalability without
performance
limitations



Seamless data
migration for historical
continuity



Future-ready
technology for evolving
data needs

THE POWER OF DATA IN BLACK DIAMOND: WHY IT MATTERS TO YOUR FIRM



Ready to turn your data into a strategic advantage?

Discover the power of SS&C Black Diamond® Wealth Solutions. Book your personalized demo, call us at 1-800-727-0605, or email info@sscblackdiamond.com to get started.

To explore how Black Diamond can help you build a fully integrated, next-generation technology stack, visit sscblackdiamond.com.