SS&C Black Diamond
WEALTH SOLUTIONS

BUILT FOR BANKS & TRUST COMPANIES

Trust Operations, Unified.

Black Diamond
WEALTH SOLUTIONS

Setting the standard for accounting, investment management, compliance, and client experience in a single secure ecosystem.

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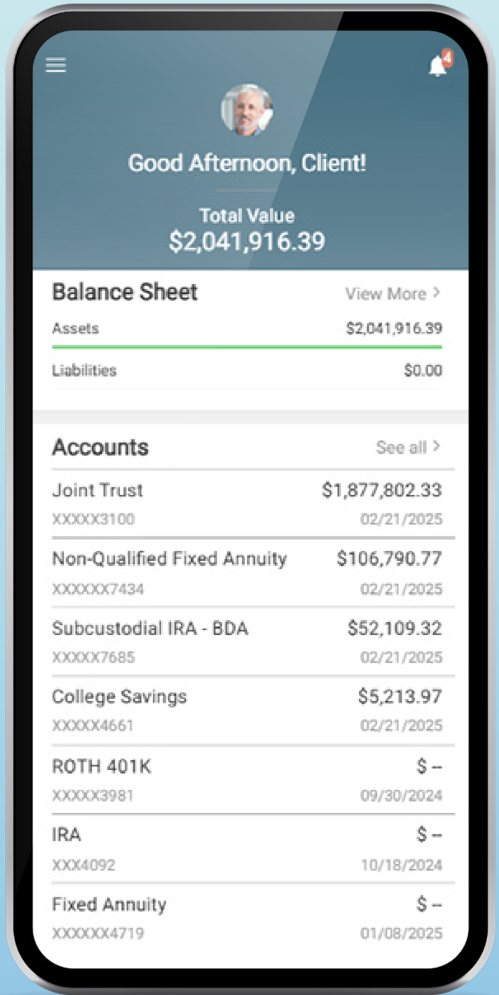
Discover the Full Suite of Black Diamond Trust & Retirement Services

Built to Manage Fiduciary Operations with Precision

Bank trust divisions and independent trust companies face mounting complexity — from growing account volumes and regulatory oversight to the unique needs of high-net-worth families and institutions. Managing it all requires more than multiple standalone solutions. You need an integrated, enterprise-grade ecosystem that enables operations at scale while maintaining seamless client connectivity..



The Foundation for Advanced Trust Operations

Gain seamless oversight of your fiduciary operations through a full suite of Trust & Retirement services from SS&C Black Diamond Wealth Solutions®. Unlike retrofitted wealth management tools, you'll gain real-time P&I accounting, automated Reg-9 compliance, and seamless beneficiary experiences — all in one unified ecosystem.

Operational Excellence

Unify accounting, compliance, payments, portfolio management, and more into one connected ecosystem that reduces friction across your institution.

Support for Every Asset Class

Consolidate accounting and reporting for securities, alternatives, and OCC-designated assets like real estate, oil & gas, and closely held businesses.

Modern Client Experiences

Deliver secure, mobile-first portals that keep your beneficiaries engaged while maintaining the control and oversight your institution requires.

True Partnership

From hands-on support and training to managed services that lift operational burdens, we partner with you every step of the way.

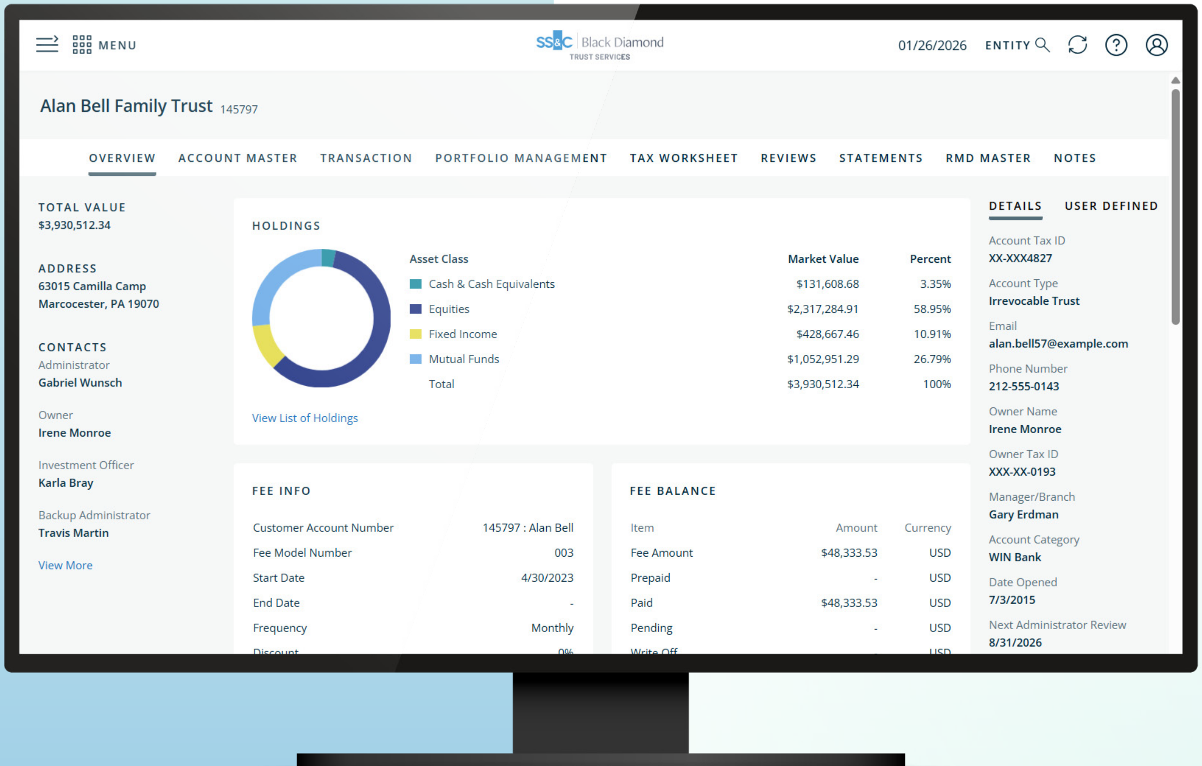
Security-First Infrastructure

Operate with peace of mind on SS&C's ISO 27001-certified private cloud, containing dedicated environments, full redundancy, and SOC-compliant safeguards.

Key Capabilities Overview

Explore specifics for some of the core features that banks and trust companies value most.

- P&I Accounting
- Reg-9 & Compliance
- Fee Calculations & Billing
- Tax Reporting
- Payment Processing
- API Calls
- Portfolio Management & Reporting
- Unique Assets
- Client Experience & Communications
- Client Relationship Management (CRM)
- Managed Services
- Integrations



P&I Accounting

Leverage real-time principal and income (P&I) accounting purpose-built for the trust industry. Our unified engine handles complex trust structures with automated journal entries, configurable allocation rules, and comprehensive audit trails. Process transactions instantly with complete historical visibility and no data batching between components.

Reg-9 & Compliance

Simplify regulatory requirements with intuitive account review capabilities that enable customized reviews of all types. Configure review schedules by trust type, automate Reg-9 documentation generation, and maintain examiner-ready audit trails. Integrated OFAC screening and tiered approval workflows ensure comprehensive oversight.

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Fee Calculations & Billing

Equip your team with customizable and configurable fee models and fee administration to deliver accurate, streamlined billing. Create unlimited fee schedules with automatic principal and income allocations, handle extraordinary service and termination fees, and post directly to trust accounting through controlled workflows.

Payment Processing

Automate compliant retirement distributions with flexible payment options, comprehensive tax withholding, and self-service payee access. Handle ACH, wire transfers, and check processing with automated COLA adjustments, stale-dated monitoring, and tiered payment approvals. Beneficiaries track payments through secure portals while you maintain complete oversight.

Tax Reporting

Automate tax document and worksheet creation via integrations with industry-leading tax service providers. Generate 1099s, 5498s, and comprehensive tax worksheets that support 1041 preparation. The system provides detailed income allocations, DNI calculations, and beneficiary distribution summaries, while offering IRS-combined federal/state filing capabilities for applicable forms. Documents are accessible through secure online portals with year-round amendment support.

API Calls

Leverage the full potential of your data with a full suite of API calls that seamlessly connect platforms together. Built on modern technology frameworks, our web service API calls allow you to scale your business while maintaining the highest standards for security and compliance. A full developer portal combined with Open API allows for faster and simpler integration. Leverage a flexible and adaptable infrastructure that can accommodate evolving business needs and technological advancements in the future.

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Portfolio Management & Reporting

Manage portfolios efficiently across complex account structures and deliver transparent, trust-compliant reporting. Real-time analytics and rebalancing tools support sophisticated investment strategies while performance measurement demonstrates value across all asset classes. Integrated trade order management and customizable reporting ensure institutional-grade capabilities meet regulatory requirements.

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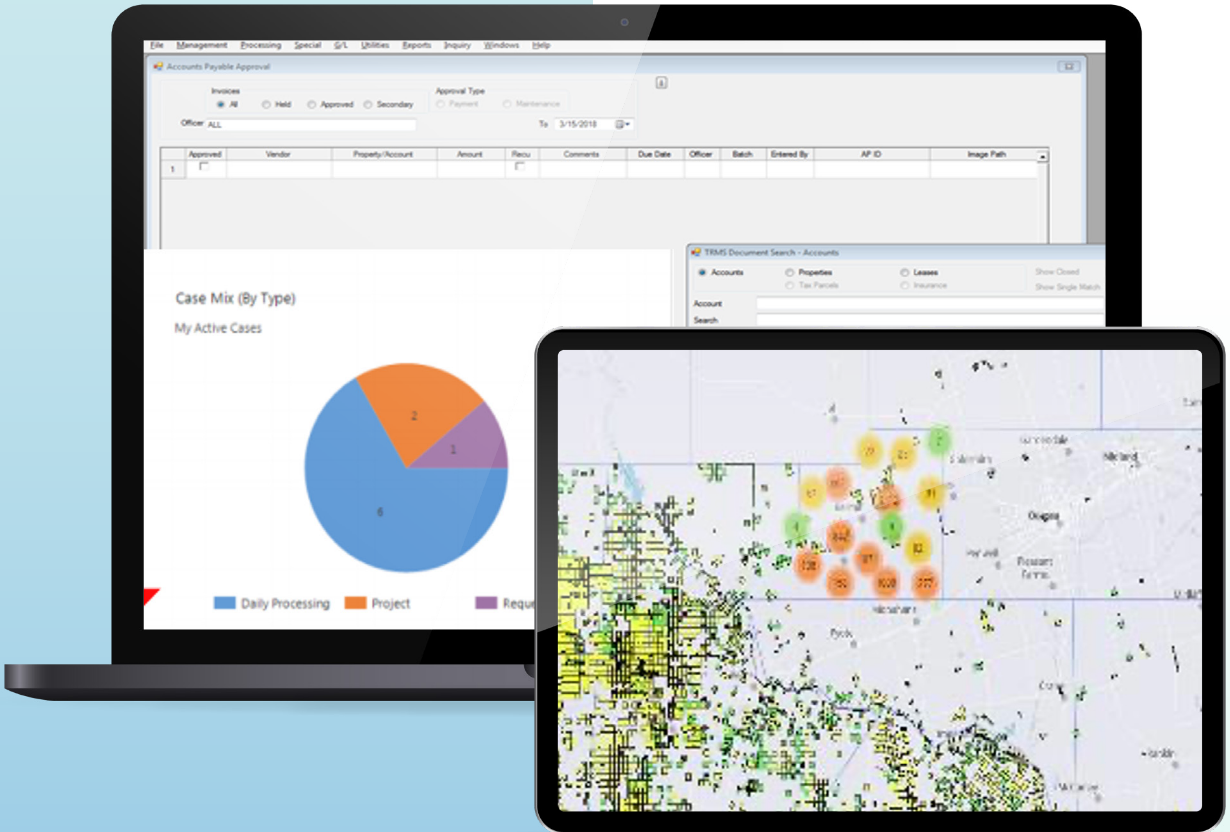
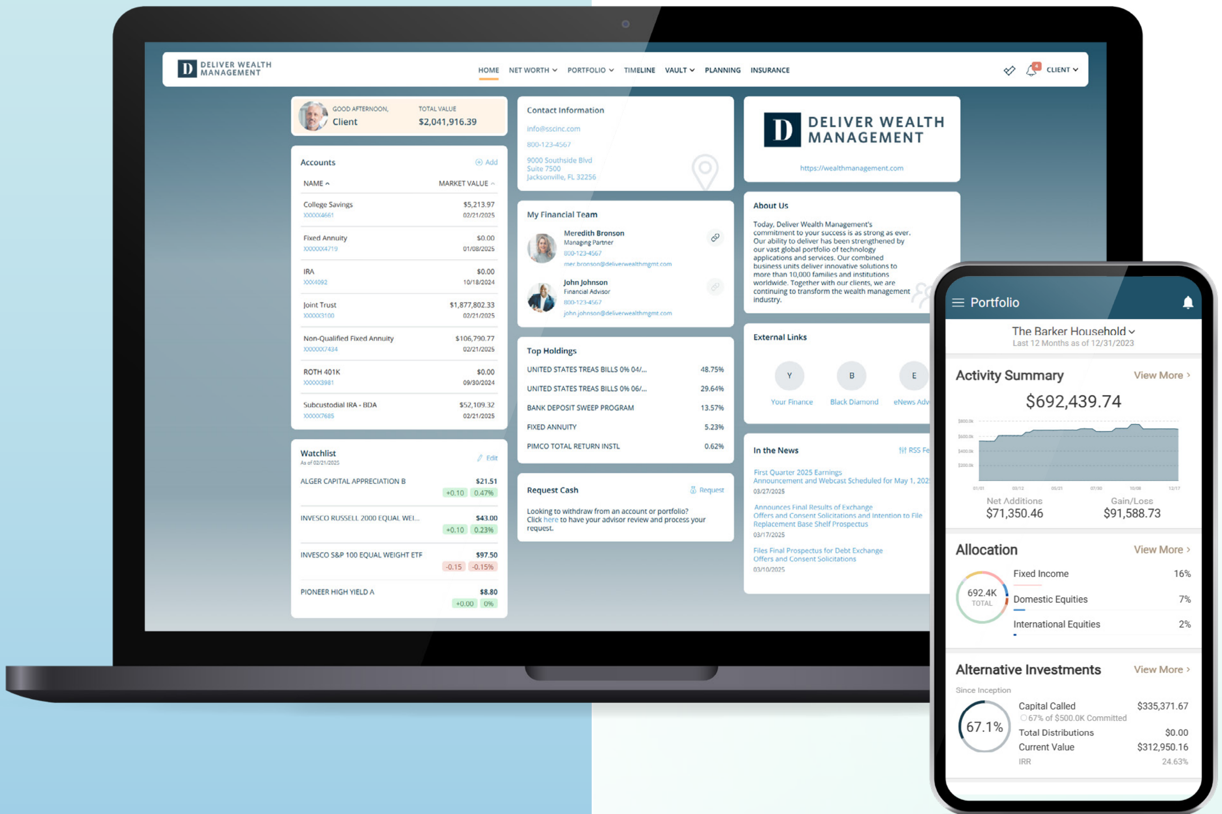


Unique & Specialty Assets

Integrate, manage, and maintain specialty asset classes, including real estate, mineral interests, closely held businesses, and notes, with purpose-built tools, with the flexibility to add expert-managed services as your needs evolve. Purpose-built workflows handle real estate, mineral interests, closely held businesses, and notes with automated property management, royalty calculations, and vendor tracking. Seamless trust accounting integration eliminates the need for dual entry, while specialized teams provide administrative support when needed.



Client Experience & Communications

Provide clients with a secure, branded portal that empowers them to view account details, access reports, and maintain ongoing communication. Beneficiaries and authorized parties monitor real-time portfolio performance, asset allocation, and risk metrics across all holdings while account aggregation delivers a complete wealth view. Mobile-optimized dashboards and document exchange capabilities keep stakeholders engaged between meetings.

Client Relationship Management (CRM)

Streamline onboarding, manage multi-generational relationships, and deepen client engagement with tailored insights. Centralized contact management and automated workflows ensure seamless coordination across trust officers, while pipeline tracking monitors new business opportunities. Choose from Edge, Elements, both of which are built on Salesforce Lightning, or Engage, which is built on Microsoft Dynamics, and are integrated with trust accounting to maintain data consistency and deliver personalized service at scale.

Managed Services

Specialized Resources

- Managed Services
- Admin
- Relationship Manager
- Training Team
- HelpSpot

Comprehensive managed services spanning trust accounting, payment processing, unique assets, and back-office functions, allowing your team to focus on client relationships while maintaining fiduciary standards.

Service Options:

- Trust operations, including cash management, reconciliation, and accounting
- Payment processing with fulfillment, tax withholding, and beneficiary communications
- Unique asset administration with specialized expertise and oversight
- Call center support providing beneficiary service and account assistance
- Complete outsourcing or selective services tailored to your operational needs

Platform Partners

Integrations

Create your ideal technology stack spanning every aspect of trust and wealth management.

80+ Pre-Built Integrations Across Categories Like:

- Income reclass
- Custodians
- CRM Systems
- Class action
- Proxy

Integration Benefits That Matter:

- Single sign-on removes speedbumps between platforms
- Connected workflows eliminate double entry
- Embedded content keeps your team on one platform
- Automated data synchronization ensures accuracy

Additionally, our robust API unlocks endless possibilities ranging from automating unique workflows to building white-labeled tools that set your firm apart.

Integrations (continued)

One Powerful Hub

Direct feeds from major custodians plus more than 1,000 direct data feeds power Black Diamond daily. Custodial-specific integrations include:

- Cost basis synchronization
- Straight-through trade processing
- Synced statement and tax document imports
- Digital account opening

This comprehensive connectivity establishes Black Diamond as a reliable data hub for your technology ecosystem, delivering consistent and accurate information to every connected platform.

A Selection of Direct Data Feeds Includes:

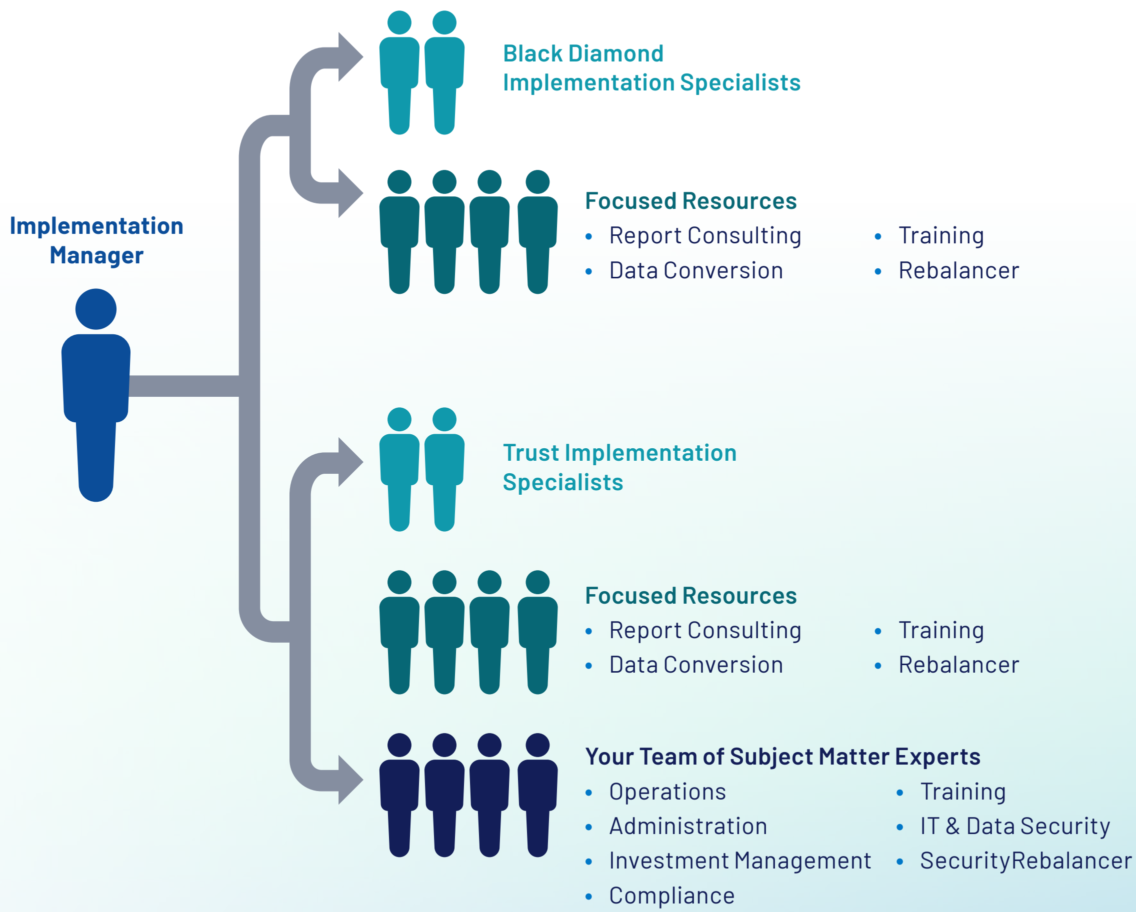
Deutsche Bank | HSBC | State Street | UBS | Goldman Sachs Custody Solutions

BNY | TIAA | Merrill, A Bank of America Company | Credit Suisse | JPMorgan Chase & Co.

Charles Schwab | LPL Financial | Raymond James | Fidelity

We ensure maximum platform adoption through an industry-unique service model designed specifically for banks and trust businesses. When implementing the complete suite of trust solutions,, you'll work with one primary Implementation Manager who coordinates specialized teams for both Black Diamond and Trust platforms. After onboarding, you'll experience a smooth transition into long-term support, with continuity and expert guidance every step of the way.

Expert Guidance from Day One to Every Day After



WMIndustry Awards

2025: All-In-One Platform

WealthTechAmericas AWARDS

2025: Best Client/Consolidated Reporting

2024: Best Client/Consolidated Reporting

2023: Best Data Management & Analysis

FamilyWealthReport AWARDS

2025: Consolidated Reporting

2024: Portfolio Management

2023: Compliance

datos INSIGHTS

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

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

A Proven Foundation for Excellence

Black Diamond powers over 3,300 firms managing more than $4.3T in assets with comprehensive wealth and trust management solutions. Our Trust & Retirement Services provide specialized trust accounting and operations capabilities purpose-built for the most complex trust structures.

These statistics demonstrate the strength and scale that make the full suite of Black Diamond Trust & Retirement Services the cornerstone for bank trust divisions and independent trust companies across the nation.

$4.3T
in assets under management

3,300+
firms

968K
active firm and client users

$11M+
payment services payments annually

10M
accounts handled every day

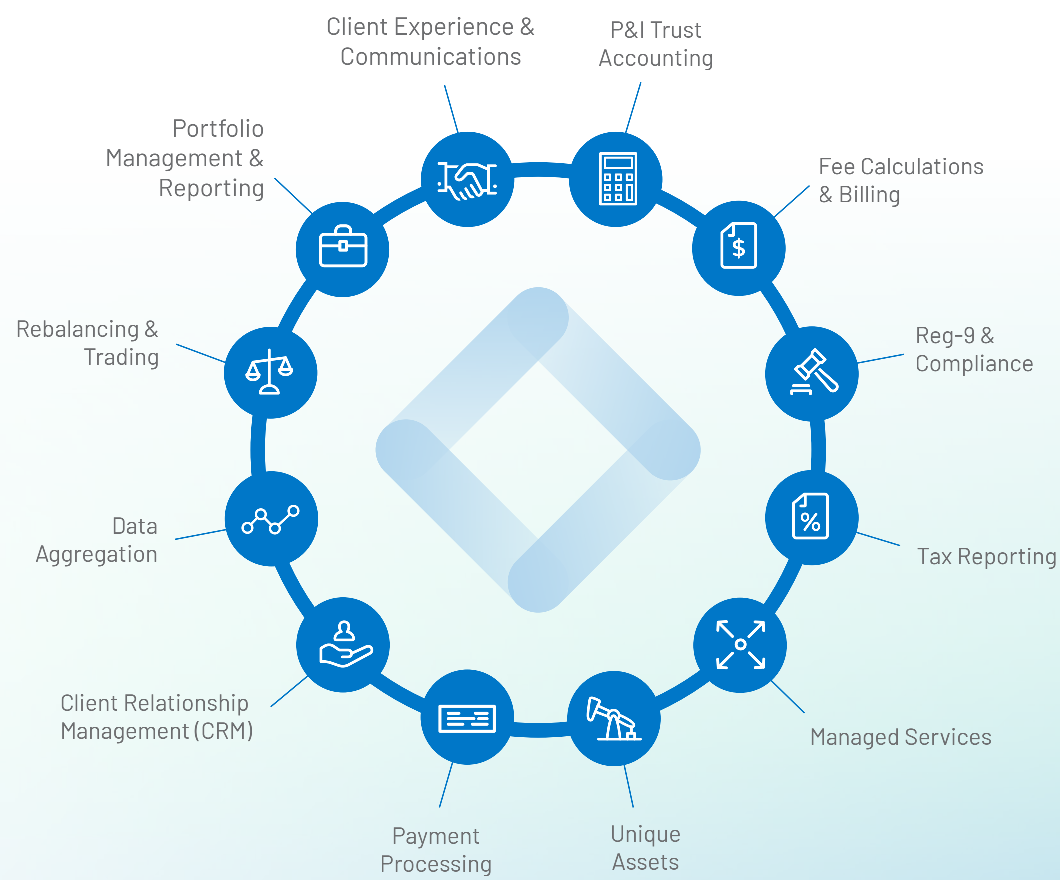
800+
dedicated resources

9.7M
client reports generated last year

1,050+
direct data feeds

Data as of January 2026

Critical Functionality to Support Your Unique Needs



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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