PRODUCT BRIEF

Model Portfolios

Targeted Strategies. Tailored Outcomes.

Smarter, scalable model portfolios built to help advisors deliver cost-efficient, tax-sensitive solutions for every client objective.

SS&C Black Diamond® Wealth Solutions provides seamless access to SS&C ALPS Advisors® Model Portfolios, a comprehensive suite of thoughtfully constructed, multi-asset investment models designed to help advisors address a wide range of client needs.

Each portfolio combines ALPS Advisors' deep investment expertise with Black Diamond's integrated wealth suite to create a unified and efficient experience, from model selection to implementation. By leveraging robust research, disciplined portfolio construction, and tax-conscious design, advisors can more effectively scale their practices while maintaining personalized outcomes for each client.

The result is a flexible, cost-efficient framework that supports long-term growth, income generation, and risk management, all within a single, streamlined offering that adapts to evolving market conditions and investor preferences.

Model Structure

ALPS Advisors Model Portfolios are organized within the Target Risk Series, featuring three distinct model sets thoughtfully structured to address varying client account types, turnover preferences, and investment objectives. Each model provides a clear framework for advisors to align portfolio design with client goals while maintaining consistent discipline across strategies:

Taxable Model Set
Prioritizes tax efficiency with tax-exempt income, greater qualified dividend income.

Strategic Model Set
Provides long-term capital market assumptions and maintain a consistent allocation strategy to support long-term growth, income or capital preservation objectives.

Tactical Model Set
Offers dynamic allocation adjustments, for qualified accounts, to help advisors capture opportunity and manage risk as markets evolve.

Across the model sets, advisors can select from 23 completion models and 36 strategies, each tailored by:

Client Objective: Grow, Preserve, or Distribute

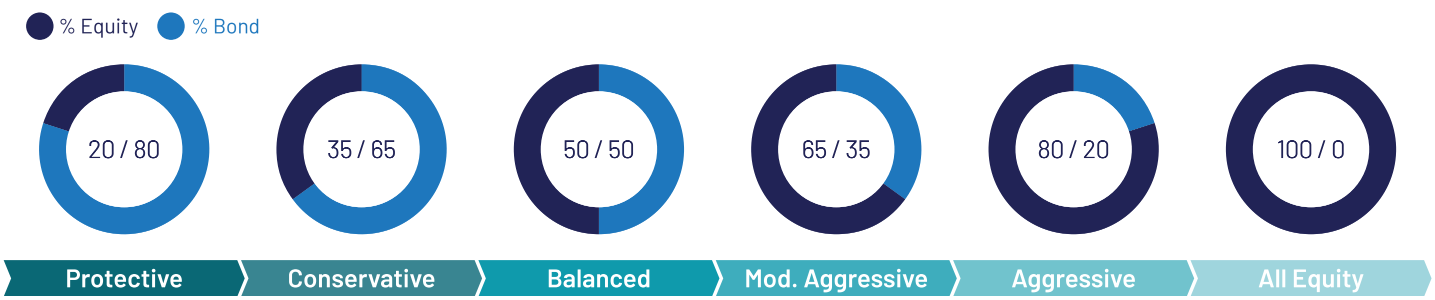
Within the Target Risk Series, each model is structured to align with a client's evolving investment horizon and life stage.

The Grow models are designed for clients in the early stages of their investment journey, emphasizing long-term capital appreciation through equities and higher-risk, higher-reward opportunities.

As clients progress, the Preserve models prioritize stability and capital preservation, incorporating greater exposure to fixed income and strategies that mitigate downside risk.

For clients who rely on their portfolios for income, the Distribute models focus on generating consistent cash flow and maintaining sustainability through income-oriented investments. Together, these model categories provide a clear framework for aligning portfolio construction with an investor's changing objectives over time.

Risk Tolerance: From All Equity (100/0) to Protective (20/80)



Account Type: Qualified or Taxable

Research-Driven Oversight

The Multi-Asset Research Team at ALPS Advisors, composed of experienced analysts and quantitative strategists, underpins each Model Portfolio with disciplined capital market assumptions, rigorous due diligence, and ongoing oversight.

Their framework incorporates deep historical return and risk analysis spanning decades, combined with forward-looking capital market forecasts that are updated monthly. It also employs techniques to account for estimation error, including Bayesian modeling, resampling, and applied constraints. Additionally, the approach features a five-pillar fund scoring system that evaluates portfolio management, process, performance, efficiency, and philosophy to ensure consistent, data-driven decision making.

Advisor Benefits

Each portfolio is designed with tax-aware construction to help preserve after-tax returns, supported by a broad range of risk-return profiles that enable scalable personalization for diverse investor goals. Every model reflects institutional-level research and a disciplined capital markets methodology, providing advisors with confidence in their recommendations. Seamless integration with the Black Diamond Wealth Platform allows advisors to access, manage, and report on models within a single, unified experience.

For More Information

Let SS&C's Black Diamond Wealth Platform and ALPS Advisors help you to streamline investment selection and scale your practice while delivering high-quality, research-driven investment portfolios tailored to the real-world needs of investors. To learn more about implementing ALPS Advisors' Model Portfolios through Black Diamond, visit sscblackdiamond.com, call 1-800-727-0605, or email info@advent.com.