

AUTOMATED REBALANCING

OF CLIENT MUTUAL FUND PORTFOLIOS

OVERVIEW

Investment Advisors agree that timely rebalancing is crucial to getting the best performance out of every client's mutual fund portfolio. Yet the systematic rebalancing of client mutual fund portfolios can be one of the most time-consuming activities required of Advisors. Depending upon the portfolio leverage employed (*i.e.*, the ratio of individual client accounts to model trading portfolios), this activity can consume as much as 20% of an Advisor's day. This is valuable time that is taken away from business development and client servicing.

Millennium's Portfolio Rebalancing System automates the rebalancing activity for Advisors. The Advisor designs mutual fund portfolio models and instructs Millennium Trust on which clients are to be placed in which model.

FLEXIBLE REBALANCING OPTIONS

- **Rebalance at a Specific Frequency**
Simply identify the time period in which the portfolio should be brought back to its original weighting and the system will create the necessary rebalancing trades. You may choose any number of days, weeks or months.
- **Rebalance to a Pre-Set Percentage Weighting**
Pre-set margins are established and, as the market values change and your client's portfolio weightings shift outside the pre-set margin, the system will automatically create trades to realign the model back to the desired level.
- **Rebalance on Command**
The Advisor monitors the markets and their trading signals and then rebalances as their analytics dictate.

FEATURES AND BENEFITS

- **Major Time Savings**
No more tedious calculations and no need to analyze and quantify each individual client's account. When applied to both existing account balances (Auto-Rebalancing) as well as new investor monies (Auto-Investing), Millennium's automated systems can save an Advisor numerous hours during an average week.
- **Increased Accuracy**
Rather than waiting for conventional cycles, simply let the market determine when weighted allocation drift needs to be remedied. New client monies are also automatically invested to the model's requirements, when required.
- **Easy to Use, Easy to Manage**
The Advisor may modify their rebalancing requirements at any time and at no cost.

CONTACT US TODAY

Please call or visit our web site at www.mtrustcompany.com.



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COMPANY PROFILE

Millennium Trust Company is an industry leader in administrative and custodial services. Millennium custodies alternative and traditional assets in IRAs, Solo 401(k)s and custody accounts, offers cost-effective 403(b) solutions, creates customized Automatic Rollover programs, provides integrated Health Savings Account solutions and designs unique trading platforms for Investment Advisors.

Millennium Trust performs the duties of a custodian and, as such, does not provide investment advice or sell investments, nor offer any tax or legal advice.