



Company Profile

Located in Chicago, Millennium Trust Company is a full-service custodial trust company that delivers advanced investment advisory services, including omnibus portfolio modeling, automated client account rebalancing, and alternative investment servicing for a wide variety of investment asset classes. As a trust company with complete trust powers, we also provide RIA firms with the ability to manage their clients' assets across generations of client relationships. Millennium provides neither investments nor asset management advice, and so never competes with Advisors for their clients' wealth management business.



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Automated Rebalancing of Client Mutual Fund Portfolios

Overview

One of the most time-consuming activities required of Investment Advisors is the systematic rebalancing of client mutual fund portfolios. 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 15% of an Advisor's day. This is valuable time that is taken away from business strategy and client development.

One of Millennium Trust's most valued services is our ability to automate this rebalancing activity for the Advisor. 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.

Features and Benefits

Major Time Savings

Instead of analyzing and quantifying each individual client's account, the Advisor simply provides their investment model's percentage guidelines to Millennium Trust. Our process experts and automated systems continually measure the portfolio's intended weighted balance of different mutual funds to the current weighting of the clients' accounts. When the Advisor's allocation guidelines are exceeded, Millennium's systems automatically bring the client's portfolio back to the intended allocation.

Increased Accuracy

Rather than waiting for conventional cycles, e.g., quarterly, semi-annual, or annual rebalancing, simply let the market determine when weighted allocation drift needs to be remedied. The Investment Advisor pre-determines the percentage balance of the client's mutual fund allocation that needs to be maintained and Millennium's asset rebalancing system monitors the balance on a continual basis. New client monies are also automatically invested to the model's requirements when required.

Easy to Use and Easy to Manage

By providing Millennium Trust with variance percentages that the mutual funds may diverge from the required portfolio allocation, or stipulated frequencies for rebalancing, the Investment Advisor remains in full control of the rebalancing process. Millennium executes the trades and rebalances the client's accounts according to the required percentages and frequencies. The Advisor may modify their rebalancing requirements at any time at no cost.

