



# Insightful Reporting For Sophisticated Clients and Value-Conscious Advisors

Trusted by 13,000+ Wealth Managers  
Managing \$400 Billion in Assets

# Reporting Capabilities

Ndex Systems provides comprehensive reporting capabilities that deliver clear, actionable insights to both wealth managers and their clients.

## Performance Reporting

Track portfolio performance against benchmarks with time-weighted and money-weighted returns

## Customizable Client Reports

Create branded, personalized reports with flexible templates and white-labeling options

## Historical Analysis

Access comprehensive historical data with multiple time period comparisons

## Export Flexibility

Generate reports in multiple formats including PDF, Excel, and web-based interactive dashboards

## Scheduled Delivery

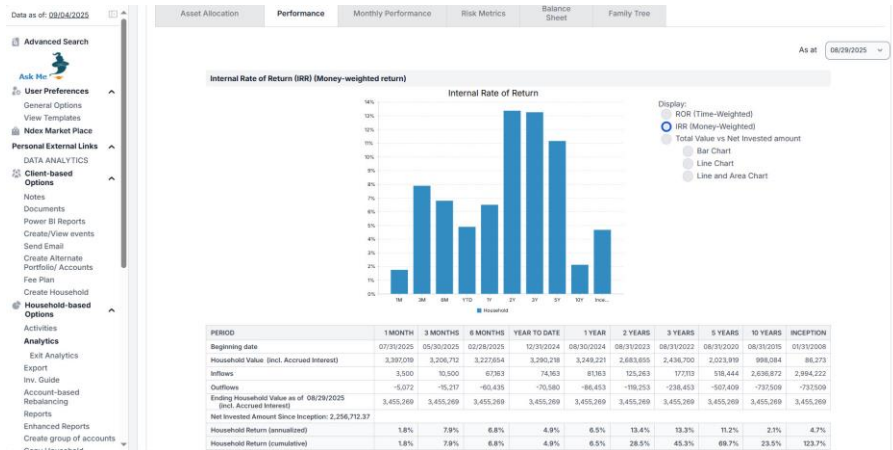
Automate report generation and delivery on custom schedules

## Performance Report

For: Confidential  
As at August 29, 2025  
Advisor: Confidential

Currency: USD  
Created on September 2, 2025

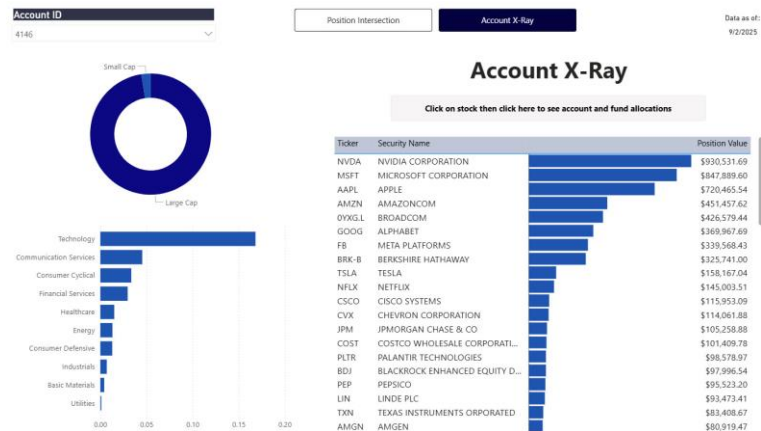
Period	YTD	1 Year	2 Years	3 Years	Inception
Beginning date	12/31/2024	08/30/2024	08/31/2023	08/31/2022	01/31/2008
Beginning Market Value (incl. Accrued Interest)	3,290,218	3,249,221	2,683,655	2,436,700	86,273
Inflows	74,163	81,163	125,263	177,113	1,863,162
Outflows and Service Fees	-98,060	-113,933	-172,794	-315,255	-932,239
Net Inflows, Outflows and Service Fees	-23,897	-32,770	-47,531	-138,142	930,923
Change in Market Value	188,948	238,817	819,145	1,156,711	2,438,073
Ending Market Value as of 08/29/2025 (incl. Accrued Interest)	3,455,269	3,455,269	3,455,269	3,455,269	3,455,269
<b>Net Invested Amount Since Inception: 1,054,543.56</b>					
<b>Rate of Return</b>	<b>5.8%</b>	<b>9.1%</b>	<b>15.3%</b>	<b>14.9%</b>	<b>7.6%</b>
S&P Total Return	10.8%	15.9%	21.4%	19.5%	11.3%



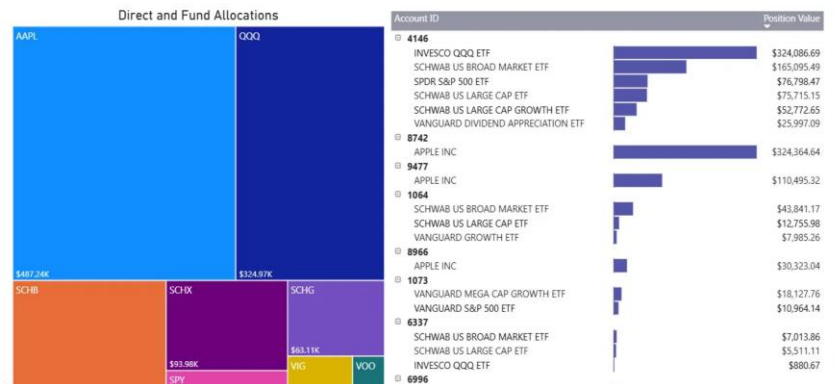
# Data Analytics

Transform your wealth management practice with Ndex Systems' powerful data analytics tools. Our platform turns complex financial data into actionable insights, helping you make informed decisions and deliver superior client service.

- **Interactive Dashboards** - Customizable views of portfolio performance, asset allocation, and fund metrics
- **Deep Portfolio X-Ray Analysis** - X-Ray portfolios and funds for true security level allocations
- **Real-time Monitoring** - Track portfolio changes, market movements, and client activity as they happen
- **Actionable Insights** - Identify opportunities, risks, and trends across your entire book of business
- **Flexible Export Options** - Share insights via custom reports, data exports, and client portals



Go Back

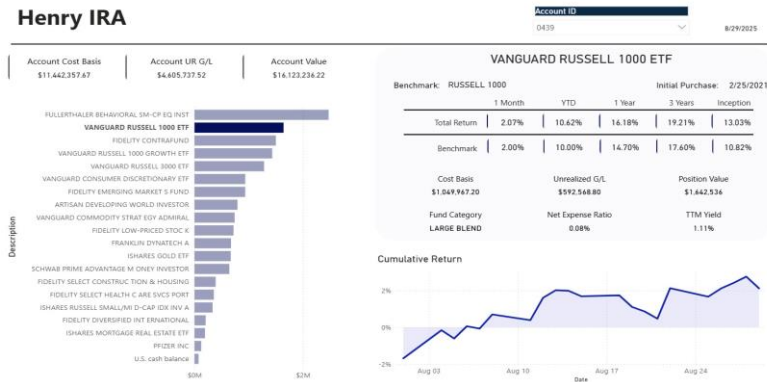


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## Henry IRA



## Margaret IRA

