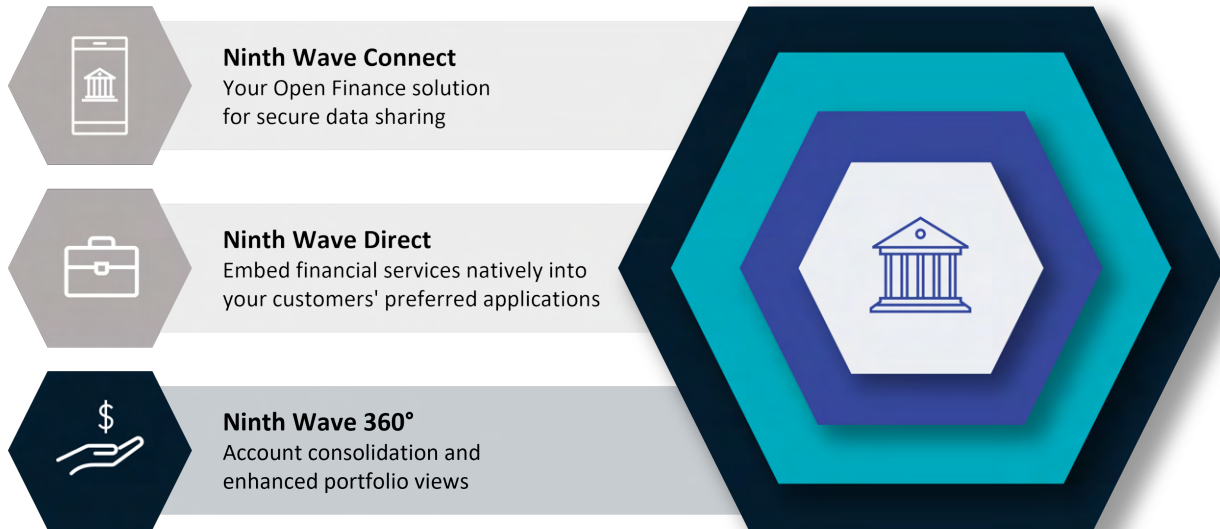


Ninth Wave 360°

Modern Financial Data Hub

Comprehensive Financial Data
Acquisition for Wealth Managers



Market Demands

The Total Addressable Market (TAM) for Personal Financial Management and Account Aggregation use cases is ~\$11B. Wealth firms are expanding product offerings to deliver personalized client solutions, through an increasing number of custodial relationships. This expansion increases costs and overhead, and introduces challenges regarding client reporting, financial planning, accurate billing, and the ability to represent the full financial view of increasingly complex client portfolios.

Ninth Wave 360° is an enterprise solution for FIs to capture high-quality, complete financial views of clients to drive business development and operational needs, such as financial planning, billing, compliance, and digital user experiences.

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Ninth Wave 360° Features

- > Direct data connectivity to leading custodians including BNY Mellon, Pershing, State Street, Northern Trust, Charles Schwab, and Morgan Stanley
- > Management of custodian relationships for the purpose of data collection, including LOA services
- > UX widget to drive client and advisor engagement for collection of held-away assets, that is easily embedded into existing digital user experience
- > API connectivity (in addition to UX widget) to data aggregation services
- > Reconciliation and normalization of all collected assets stored in an FI-hosted data store -- Ninth Wave Virtual Custodian
- > Extract capabilities of Ninth Wave Virtual Custodian to drive downstream business functions
- > Access to 1000s of FIs for held-away asset collection through our multi-faceted approach to data acquisition
- > Customer level revocation of data sharing permissions through NW Portal (also available as a OLB module+)
- > Verifiable user consent at an account level throughout data acquisition workflow
- > Proactive alerts and notifications across all data acquisition workflows Completion of all required 3rd party certification processes
- > 24 x7 Tier 2 support

Your Open Finance Solution for Value Driven Integration

- > Enables innovative, data acquisition workflows to unify and create consolidated views of clients' assets and liabilities
- > Combines high-quality custodial data feeds, direct API connectivity, and data aggregation to deliver comprehensive views of client financial assets
- > Built to capture all available account types including deposit accounts, investment accounts, real estate assets, insurance, private equity, hedge funds, fund of funds, and real assets
- > Collects all available financial account data points including open and closed tax lots that can be used for financial planning and performance reporting
- > Stores and persists all collected "held away" financial account data in a sophisticated, normalized, multi-currency data store – the Ninth Wave Virtual Custodian™
- > Offers high-end, high-value services and data collection for family offices, including ownership of custodial feeds, account and data reconciliation services, and LOA management services
- > Provides a data aggregation component – API or UX widget – that can be integrated directly into the FI's existing digital user experience, to drive held-away data collection

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