

# BondWise<sup>SM</sup>

Algo-Based Fixed Income Portfolio Optimization & Trading

## Key Benefits:

- Intuitive, easy-to-navigate portfolio management tool for fixed income investments
- Quickly click to trade hundreds of thousands of different bonds and other fixed income securities in a single platform
- Best execution tools and integration with Pershing's proprietary Enterprise Rules Engine
- Real-time updates to client positions, activity and order status in NetX360+

## See Your Clients in A Whole New Way

The concise summary view shows positions, cashflow, and risk and analytics — showcasing insights & opportunities to service your clients.

For additional information about BondWise, please contact your Relationship Team at [fixedincomebizdev@pershing.com](mailto:fixedincomebizdev@pershing.com)

BondWise is NetX360+®'s new fixed income portfolio construction, optimization and trading feature. It couples Pershing's custodial data and broad access to multiple sources of liquidity with the advanced optimization capabilities and modern user interface offered by bondIT, a leading third-party fixed-income oriented technology provider.

## Portfolio Generation

Construct fixed income portfolios based on live markets using the objectives & constraints you define

## Connect & Trade

BondWise executions are automatically sent to NetX360+ for straight through processing

## Rebalancing

Distribute new money or realign existing accounts to conform with your defined portfolio requirements

## Aggregated Liquidity

BondWise connects you to liquidity from multiple liquidity providers including leading Alternative Trading Systems (ATS)

