

Direct Advisory Suite Plan Overview

Individual Membership Plan

\$3000/year (\$250/month)

Research & Due Diligence

Screener & Watchlists

Interactive Charting & Comparison Tools

Morningstar Research

Security Reports: 70+ PDF report options, including 30+ FINRA-reviewed options

Morningstar Document Library

Data Universes

Global: Mutual Funds, ETFs, CEFs, Preferred Stocks, Stocks, Bonds, Separate Accounts, Models, Private Capital Funds, Insurance & Pension Funds

US: Money Market, 529 Plans & Portfolios, CITs, Fixed Annuity Contracts & Rates, Fixed Annuity Crediting Strategies & Contracts, Variable Annuities & Subaccounts, Variable Life & Subaccounts

Investment Planning & Risk Alignment

Client Dashboard

Import Client Records & Portfolios

Portfolio Construction: Set allocation preferences, side-by-side risk view, collapsed attribute & fee settings, optimize button

Morningstar Portfolio Risk Score

Risk Profiling: Digital delivery of 10 or 25-question Risk Tolerance Questionnaire, comfort range determination

Investment Plan: Best Interest Scorecard aligned to Regulation Best Interest (Reg BI) standards, Wealth Forecast

Portfolio Analysis & Reporting

Interactive Portfolio Analysis: Template creation

Interactive Web Reports: Template selection, live components, built-in definitions & FAQs, branding controls

FINRA-reviewed PDF Report Templates Includes: Portfolio X-Ray, Portfolio Comparison, Investment Detail Report, Stock Intersection, Snapshot Report

Portfolio Compare Tool: Side-by-side comparison of up to 5 portfolios or benchmarks with PDF report output

Scenario Builder: US SEC Marketing Rule compliance hypothetical modeling

Mo (AI Companion)

AI Chatbot & Digital Assistant Includes: Morningstar data-sourced responses, talking point generation, relevant article sourcing, investment plan drafting, investment screening and more

Morning Summary Email: Personalized investment updates from watchlists & Morningstar research with alternative investment highlights

In-Product Support & guided walkthroughs

Integrations

Intelligent Import, Schwab Overnight Daily Data, ByAllAccounts

Third Party: Excel, Albridge, eMoney, Redtail, MoneyGuidePro, RightCapital

Support

Onboarding Materials: Quick Start Guide, Welcome Guide, Introductory Webinars, Guided Click-Through Training

Continuing Education: Client Scenario Webinar Series, On-Demand How-To Videos, Feature Updates, Support Site

Subscription Term: Annual

Learn More: <https://www.morningstar.com/try/schwab>