



CO-PILOT

powered by **FLYER** FINANCIAL
TECHNOLOGIES

Co-Pilot Version 8.4.0

Release Highlights

Estimated Release: Week of May 4th, 2026

Overview: Co-Pilot Version 8.4.0 product updates and enhancements

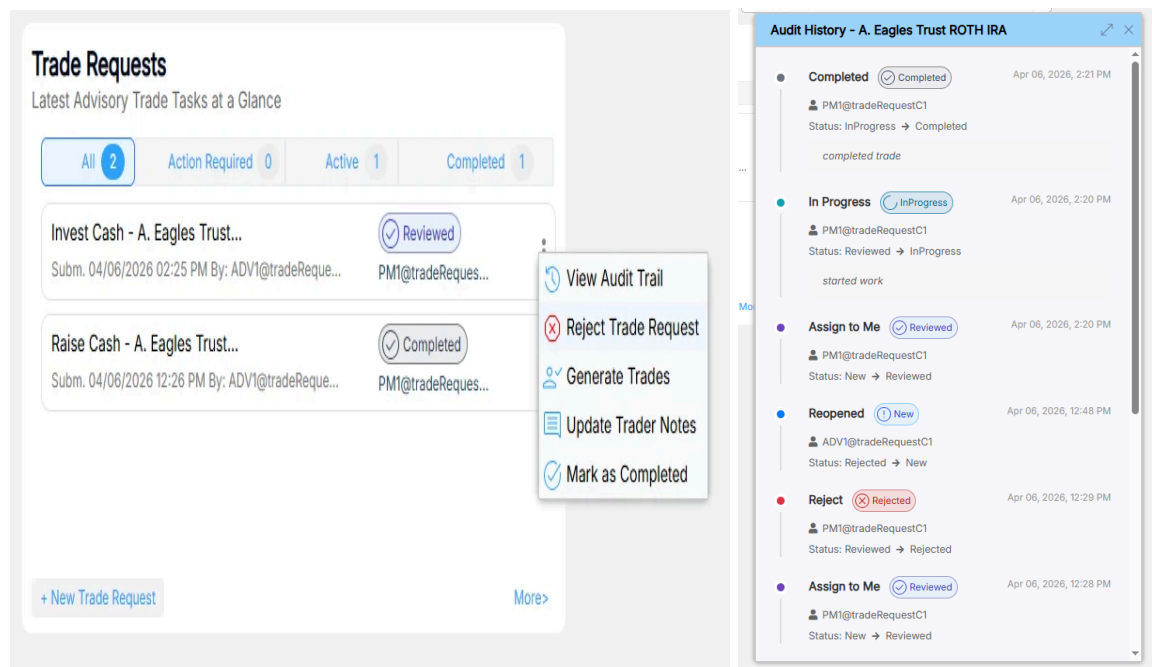
For more information or to schedule a demo on any product feature, please visit www.flyerft.com or send an email to support@flyerft.com

Table of Contents

Trade Requests	3
Model Factsheets	4
Miscellaneous Changes and Improvements	5
Projects being reviewed for upcoming releases	5

Trade Requests

Co-Pilot version 8.4 introduces new workflows that allow trade requests to be created and monitored on the user dashboard with entitled users having the ability to assign the requests to themselves. Once they are picked up, the request dashboard streamlines the process of executing the tasks by leveraging different functions throughout Co-Pilot



Screenshots of Trade Request Dashboard Widget and Audit History

More on this feature:

- Use of the trade request feature is an add-on entitlement. Please reach out to your Flyer support team for more information
- It will be possible that users can create trade requests even if they do not have trading permissions in Co-Pilot
- An audit history is available outlining when updates to the status of a trade request occurs
- By default, trade requests will be archived after 30 days
- Streamlined trade request functions include “Raise Cash”, “Invest Cash”, “Model Change”, “Rebalance to Model”, “Trading individual names”, and Custom Requests

Changes to Shared Blotter and Multi Custodian Workflows

- Shared Blotter and multicustodian customers will now have the ability to default the executing broker/routing destination for their PMS trades to the custodian for allocation; potentially eliminating the steps of configuring third party routing destinations for

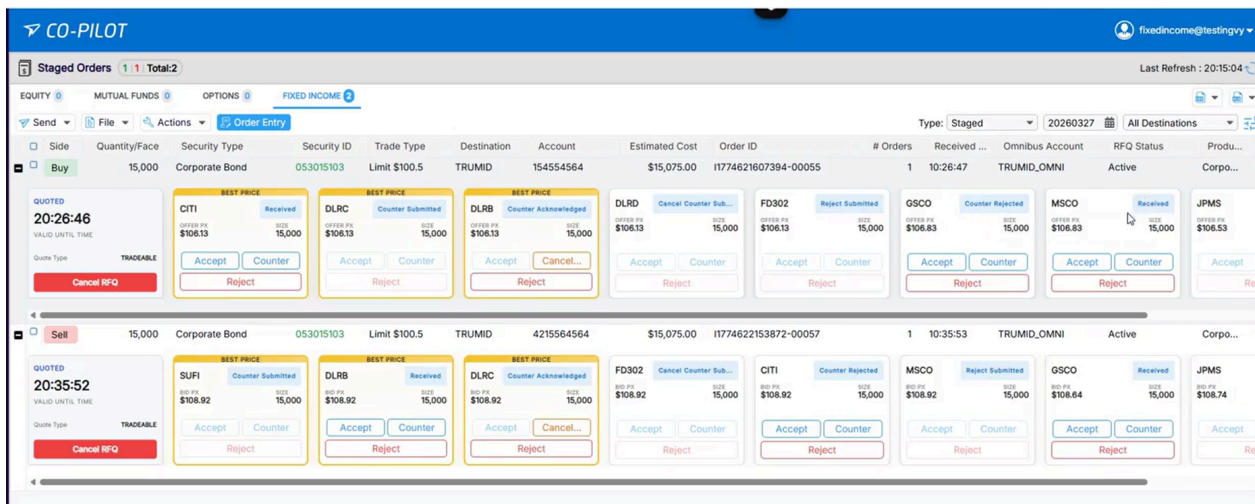
accounts and removing the process in the Staged Orders blotter of having to select the routing destination for each order

- The “Route Filtered” and “Route Selected” options have been renamed to “Filtered to Trade Destination” and “Selected to Trade Destination”. The names for the send operations will be updated, even if you do not opt to default your routing destinations
- Third Party destinations that are configured to route to a destination other than the account’s custodian can be configured with multiple options for third parties. In these cases, orders will still prompt users to choose a routing destination

Please reach out to your Flyer Support team for more information or to enable the default routing destinations

Fixed Income RFQs

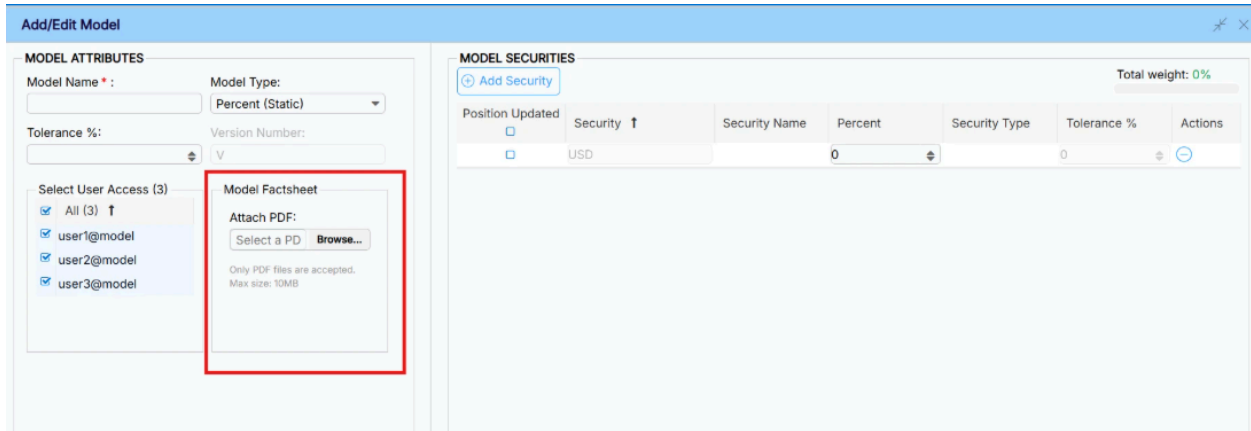
RFQ support is now featured in Co-Pilot, allowing users to request quotes to various providers and receive offers from available dealers. From the Staged Orders Blotter, users will have the ability to accept, counter, or reject these requests and upon accepting, Co-Pilot can receive execution details for the orders at the agreed upon price.



Screenshot of Fixed Income RFQs in the staged orders blotter

Model Factsheets

PDF files can be attached to models for consumption for all users with access to that model; giving them the opportunity to provide marketing or research material to anyone deciding which models to assign to accounts. There is a max file size of 10MB for any PDF file attached to a model



Screenshot of Add/Edit model Window with ability to attach factsheets

Miscellaneous Changes and Improvements

- Co-Pilot supports FIX protocol version 5.0, allowing for deeper integrations for Fixed Income RFQs
- Exported models can be re-imported into Co-Pilot in the same format
- Confirmation popup appears when users override saved filters
- More accounts are visible in selection window for PBT and Security Swap
- Security Master records can now share identifier (IE CUSIP, SEDOL, ISIN) to support multiple symbologies from different custodian feeds
- Gain and Loss calculations available through PBT and Security Swap operations and in Pre-Trade review
- Algo Trading available for single leg and multileg option trades

Projects being reviewed for upcoming releases

- Asset Location/Automated Relationship Allocation
- Multi-Currency updates for all PMS tools
- AI Integrations