

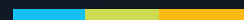


ASSET VANTAGE

Financial Clarity Through Technology



**GAIN
COMPLETE
CONTROL OVER
YOUR  
WEALTH**



AUTOMATE YOUR BACK-OFFICE OPERATION AND SEAMLESSLY CONSOLIDATE YOUR FAMILY ASSETS

Innovative technology solutions can help you keep track of your wealth and optimize performance.

Investment data is spread across family members with exposure to multiple asset classes and investment options that are typically allocated to multiple wealth managers. Manual record keeping and consolidation of such complex financial data makes errors in accounting and reporting inevitable. Delayed and inaccurate investment performance and allocation can result in sub-optimal decision making.

STAY AHEAD OF THE CURVE WITH MODERN TECHNOLOGY

A powerful SaaS technology platform, built to automate asset management, accounting and reporting to provide a single view of a family's entire net worth.

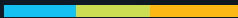


Stay in control to manage and preserve family wealth.

Consolidate financial data and documents securely.



Adopt best practices of global family offices.



AN INTEGRATED WEALTH MANAGEMENT PLATFORM FOR ALL YOUR FAMILY ASSETS

The software platform provides a single view for your family's entire net worth.

FEATURES

FINANCIAL DATA AGGREGATION

Simplify financial data aggregation for all investments, income and expenses to save time and reduce error.

PORTFOLIO PERFORMANCE

Handle portfolio investment accounting and performance reporting within a single platform.

INTEGRATED GENERAL LEDGER

A single point of data aggregation and record keeping across investments and general ledger to ensure accuracy of data.

PARTNERSHIP ACCOUNTING

Powerful accounting for families to manage their investment partnerships, whether at the partner or partnership level.

CHECK PRINTING/ BILL PAYMENT

Print single or multiple checks for an account with audit trail. Allows multiple checkbooks and formats per account.

IOS/ANDROID MOBILE APP

Allows access to key portfolio reporting analytics and investment details in a secure manner from a mobile phone.

SOLUTIONS



Single Family Office

Family Offices face a unique set of accounting and financial reporting challenges. Our integrated General Ledger and portfolio tracking software can keep your office running smoothly.



Multi Family Office/RIA

As a Multi-Client Family Office, you need all the capabilities of a Single Family Office and a lot more. We enable you to track all your clients' entities and asset classes, to better leverage assets under management.



Accounting Firms

CPAs know that reliable reports originate from accurate data. Our software is an integrated General Ledger and portfolio tracking solution with true double-entry accounting integrity.



Only you get to decide who gets access to your data. Internally you can create unlimited number of users and define role permissions to restrict or limit access and user rights. User activity and audit trail features add an extra layer of monitoring.

SECURITY



All data is hosted on a Virtual Private Server (VPS) on Amazon Web Services.



No copies of your data are created without your knowledge. Customers can setup periodic backups to a secure location.

SERVICES

Avail our premium services through us or our certified partners in addition to your license subscription.



Implementation

Sit back and relax till an updated system gets handed over to you. We ensure a thorough checklist and system setup, gathering and entering data in the system, and reconciliation & audit.



Ongoing Data Management

Your monthly data management is in our hands. We gather data, enter it into the system and reconcile it, so that you can focus on the reports and decisions without any hassle.



Reconciliation and Audit

Conducting a data audit every month, especially before the reporting cycle, not only gives you a peace of mind but also ensures that your finance team is not scrambling for data at tax time.



Backup

You can choose to outsource end of day backup of your data to a secure AWS S3 bucket. Any restore can be done only on your license.

STAY CONNECTED ON THE GO AND START YOUR DAY WITH THE **ASSET VANTAGE APP**

The App is available on the App Store and Google Play.

- Global News Feeds
- Custom Stock Watchlist
- Stock Related News
- Investment Analytics
- Income and Expense Analysis
- Document Vault



MAKE THE RIGHT MOVE WITH **ASSET VANTAGE**



UNITED STATES

East Coast
One Dock Street,
Suite 201,
Stamford, CT 06902

Phone: +1 800 468-3636

Silicon Valley
275 Saratoga Avenue,
Suite 260,
Santa Clara, CA 95050

Phone: +1 800 468-3636

INDIA

Mumbai
167, Atlanta Building,
Nariman Point,
Mumbai,
Maharashtra 400 021

Phone: +91 22 2287 3546

Pune
3rd Floor, Pentagon P4,
Magarpatta City, Hadapsar,
Pune,
Maharashtra 411 028

Phone: + 91 20 6701 0001

www.assetvantage.com

© 2018 ASSET VANTAGE | A UNIDEL COMPANY

Asset Vantage is not a wealth manager or advisor.