



ASSET VANTAGE

Performance Reporting & General Ledger on Demand



**TECHNOLOGY TO
ENABLE YOUR
VIRTUAL FAMILY
OFFICE**

For Single & Multi Family Offices

GO VIRTUAL WITH ASSET VANTAGE TECHNOLOGY ENABLE A VIRTUAL FAMILY ECOSYSTEM AT A FRACTION OF THE COST.

Our Private Cloud based technology platform enhances flexibility and choice, minimizing personnel dependencies and high fixed costs. This allows you to setup your Virtual Family Office (VFO) in turn giving you greater insight and control by providing individual and consolidated views of your family's entire net worth.

- Own your data & access it on a Virtual Private Server
- Seamless access through web & mobile app
- Retain global best-in-class service providers & domain specialists
- Enable better accountability through an IPS & SLA driven approach
- Easy access to timely, accurate data helps you better control risks



AUDIT, LEGAL & TAX

Grant conditional access of consolidated data to specialists as and when required. A single source of data results in higher efficiency & more timely deliverables.



INSURANCE & PERSONAL ASSETS

Track insurance policies across providers. Maintain a record of personal assets like art, jewelry, real estate etc.



FAMILY BOARD & INVESTMENT COMMITTEE

Ownership of data, reports & analytics for informed decision making resulting in greater transparency & control for the family. Flexibility to switch service providers as data is owned by the family.



ASSET VANTAGE TECHNOLOGY POWERED VFO

Own the software with secure data storage & document management giving you a centralized control with authorized user profiles.



INVESTMENT ADVISORY

Provide a controlled view to internal & external advisors, enabling them to track risk and returns across investment strategies. Have informed conversations on how liquid & illiquid financial assets are performing.

ACCOUNTING

Handle data aggregation, investment accounting & reconciliation services through domain specialists trained on Asset Vantage.



BANKING & CUSTODIAL DATA

Link banking & custodial service providers aggregating all entity & account data for individual & consolidated view.



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