ASSET VANTAGE

Performance Reporting & General Ledger on Demand

SEAMLESS ONBOARDING
FOR ULTRA HIGH VISIBILITY

WE GET IT.
CHANGE CAN BE INTIMIDATING.

The best thing about moving to AV is that
we do the heavy lifting
so you can focus on your family office!

The 3 step 12-week Program:

- Onboard your legacy data to the Asset Vantage platform in 3 simple steps
- We do the heavy lifting so you can focus on running your family office
- Dedicated team for onboarding and post-onboarding training and support
- Isolated database instance Amazon Web Services (AWS) for each client
- Experience certainty, go-live in 12 weeks*
- Mitigate obsolescence risk

SECURE CLOUD WITH ZERO ADDITIONAL IT COSTS

CONFIGURATION

Entities

Addresses, Payees and Payors

Investment masters

Chart of accounts

Opening Balances

Open tax-lots

DATA PROCESSING

Cash activity

Investment transactions

Journal entries

Adjustment entries

Reconciliation of data

REPORT GENERATION

Balance sheet

Trial balance

Income Statement

Holding reports

Performance reports

LIVE AV SYSTEM

1

2

3

EXPERIENCE THE COMPLETE PICTURE WITH AV
Sign-up at www. assetvantage.com/upgrade

UNITED STATES

Greater New York City Area
One Dock Street
Suite 201
Stamford, CT 06902

Phone: +1 800 468-3636

DISCLAIMERS

Implementation timelines: These are based on the assumption of onboarding 10 entities of medium complexity for 1 year of historical data and reconciliation of opening and closing balances. Timelines and degree of automation may vary if there is significant clean-up required to the historical data including (but not restricted to) maintaining accurate security identifiers, correct break-up of tax-lots, standardized transaction entries for similar investments, correct use of format types and qualifiers across all accounts, etc.

Privacy and Security: Asset Vantage uses Amazon Web Services (AWS) servers for hosting their clients' databases in a separate isolated instance for each client.

AWS Risk and Compliance Whitepaper:
https://d1.awsstatic.com/whitepapers/compliance/AWS_Risk_and_Compliance_Whitepaper.pdf
Amazon Web services Whitepaper:
https://d0.awsstatic.com/whitepapers/compliance/soc3_amazon_web_services.pdf

GDPR Compliance: https://d1.awsstatic.com/whitepapers/compliance/GDPR_Compliance_on_AWS.pdf

AV privacy policy: www.assetvantage.com/privacy-policy/

AV terms of use: assetvantage.com/disclaimer-and-terms-of-use/

Reduced IT Costs: Clients may not have to invest in additional IT infrastructure and support.

Support and Training: Includes online training and post implementation support of up to 40 hours. Ongoing remote and online and email/telephonic support as per standard terms of Asset Vantage agreement.

Blue Ribbon clients include Asset Vantage's global clients.

Obsolescence risk: Microsoft Windows or other OS environments might not be able to support to AV Desktop version (FN 9.5 and older versions) in near future leading to risk of technological obsolescence and significant downtime or potential inability to successfully access your FN database in future.

Clients get complimentary access to View-only Advanced Reports system as a part of their annual AV license.

inquiry@assetvantage.com

www.assetvantage.com