



ASSET VANTAGE
Performance Reporting & General Ledger on Demand



AV OVERVIEW

Distribution Partner

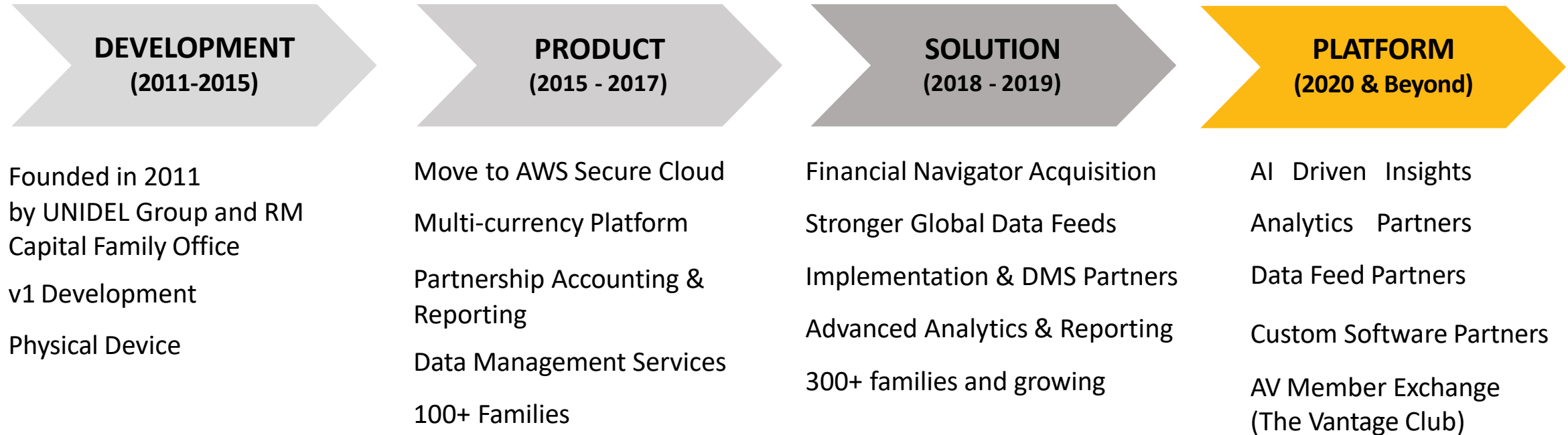


INTERAA

ask and it will be given®

GREATER NYC | MUMBAI | PUNE

AV Evolution & Vision



Asset Vantage is the intelligent technology platform for Performance Reporting & General Ledger on Demand for families and their needs to manage investments, general ledger and financial documents.

What Customers Have Said They Want

- Integrated investment, accounting and financial management system
- All data in one secure private setup, accessible remotely as well
- Broad asset-class coverage
- Security, privacy and reliability
- Managed data service, including data onboarding, maintenance and reconciliation
- Advanced analytics & investment reporting
- SaaS pricing instead of asset-based pricing
- Ease of use

Existing solutions cannot provide all the above at a compelling price point and with ease of use.

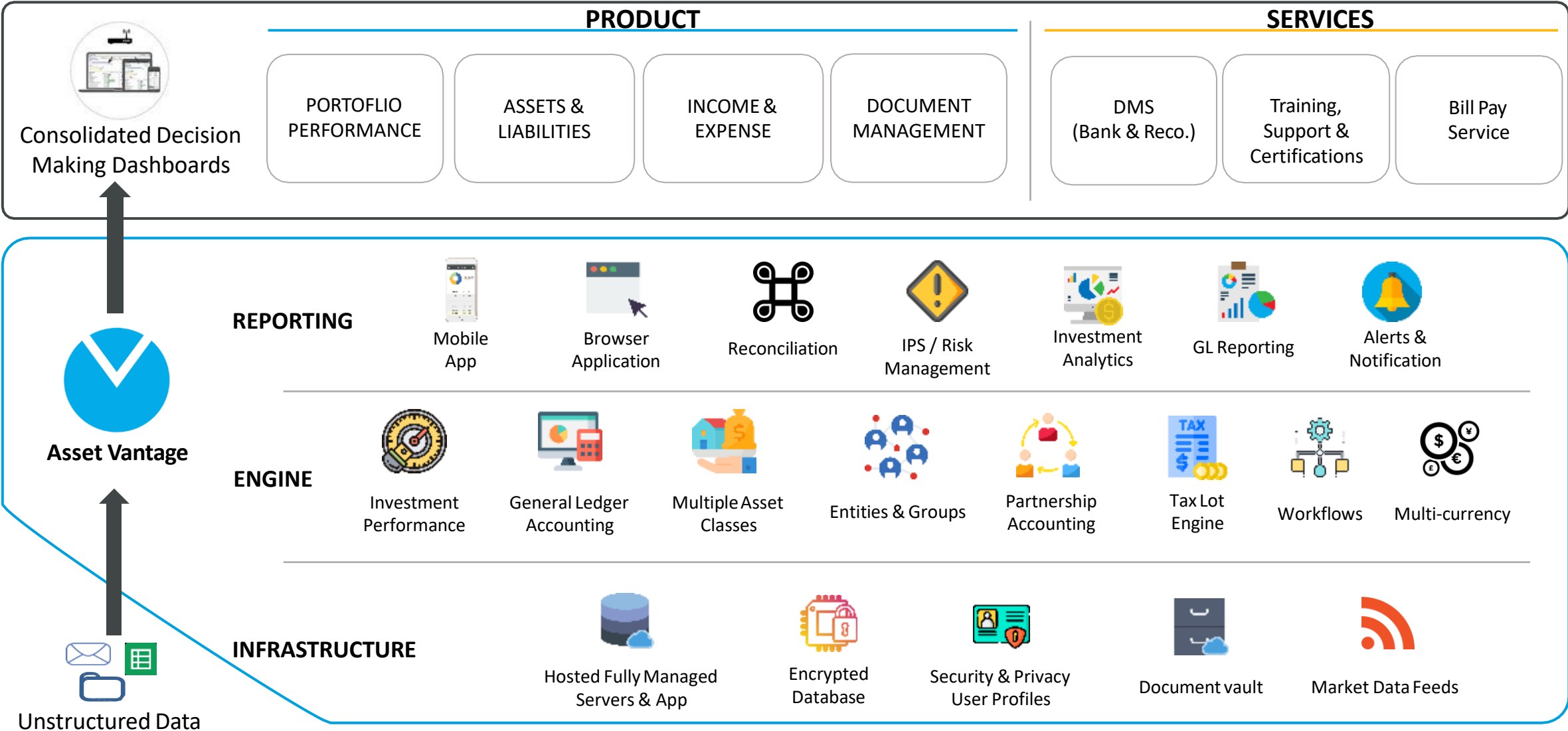
What AV brings to families & their trusted advisors

- Consolidation of disparate investment & accounting data on a single platform
- Document Vault, Integrated Investments & General Ledger
- Best practices of global family offices, CPA firms, investment management
- Nearly zero up-front technology infrastructure spend
- Built for family offices by a family office & technology group
- Secure & Private environment

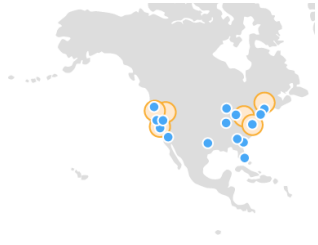
Our Strong Partner Network



Asset Vantage Platform



AV Data Location, Privacy & Security & Ownership



Data Location

AWS US regions only for US customers.



Privacy & Data Ownership

Client owns data, daily backups only at client specified AWS site, full export for client.

Access control & permissions built throughout the application

Audit trail & reporting

AV does not and will not use private client data, unless explicit user access created for AV for data management services under NDA.



Security

State of the art private cloud (encrypted database, encrypted communications)

Continuous monitoring for external threats

Two Factor Authentication

Virtual Private Network only access option

AWS encrypted backups



WINNER

Best-in
ACCOUNTING TECHNOLOGY

The most elegant solution for dual entry accounting and aggregated performance reporting.



FINALIST

The WP Readers' Choice Award for
SERVICE PROVIDER OF THE YEAR

Winners to be announced at the WP awards in September





300 families

\$100b+ assets tracked

**The worlds wealthiest families use AV as their
portfolio reporting and general ledger solution**

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