



ASSET VANTAGE

Financial Clarity Through Technology

Asset Vantage is a powerful SaaS technology platform built for portfolio management, partnership accounting and reporting. Asset Vantage provides a comprehensive view of a family's net worth.

COMPANY OVERVIEW

Asset Vantage was established in 2011 in response to the proprietary needs of an international single family office. Our next generation SaaS platform provides portfolio management, partnership accounting and a reporting system catering to the complex financial needs of family offices and the accounting and financial advisors who serve them.

Our cost-efficient and wholly integrated financial wealth management software platform is creating a paradigm shift in the wealth management industry by enabling better control and decision making for our customers and their advisors.

Stemming from an automated dual-entry general ledger system, the web and mobile based technology provides household and account level views, fully configurable investment portfolio reporting and reconciliation, data aggregation and analytical tools across all liquid/illiquid asset classes, multiple currencies and tax jurisdictions.

SOLUTIONS

Asset Vantage offers a wide array of solutions for SFOs, MFOs and Accounting firms with their Financial Data Aggregation, Configurable Chart of Accounts, Automated Accounting Engine, Partnership Accounting, Portfolio Performance, Check Printing and Bill Pay along with a comprehensive Reporting & Analytics solution, all secured with a private cloud accessible from anywhere, be it desktop or your mobile device.

PRODUCT FEATURES



Partnership Accounting

Provides families with the ability to account for and manage their family investment partnerships, whether at the partner or partnership level.



Portfolio Performance

Handles the user's portfolio investment accounting and performance reporting within a single software solution.



Integrated General Ledger

Provides a single point of data aggregation and record keeping which ensures consistency and accuracy of data within a single platform.



Financial Data Aggregation

Simplifies financial data aggregation for all investments, income and expenses to save time and reduce error, with electronic data feeds and smart upload features across all asset classes.



Check Printing/Bill Payment

Allows users to create multiple check books per account, control user access, securely void checks, print single or multiple checks for an account and more.



IOS/Android Mobile App

Allows access to user's portfolio, reporting, analytics and investment details in a secure manner from the mobile device.

Asset Vantage Inc.

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Partnership Accounting | Performance Reporting | Data Aggregation | Reconciliation Services
Asset Vantage is not a wealth manager or an advisor