

GO HIGHER™

ALTARETURN

Successful **Single and Multi-family offices** know - having the proper technological framework is the key to getting the right information to the right people - quicker, easier and with less error. As family offices grows in complexity, there is one solution they count on to help them succeed: **AltaReturn**.

Available as an integrated end-to-end suite or as independent modules, our solutions help you manage your investments, reconcile positions, pay bills and report across your entire portfolio – including both marketable and illiquid holdings.



Fund / Office Accounting – A true multi-currency general ledger that can handle the most complicated legal and ownership structures. Integrate fund and firm accounting with full A/P, A/R, custodian integration and bill payment capabilities.

Investor Portals – with private labeling, dynamic dashboards and user monitoring tools, making sure your family members get the information they need – when they need it, has never been easier.

CRM – stay on top your fund due diligence, family member communications and deal pipeline with a CRM that's fully integrated across the AltaReturn suite as well as MS Outlook for the utmost efficiency.

Portfolio Monitoring – Collect and organize key data points from any direct investments using configurable input screens. Workflows, flexible reporting and MS Excel integration means always staying on top of your holdings.

Our proprietary technology is developed in partnership with Microsoft and tailored specifically to the needs of family office and private equity firms.

Business Intelligence – All the information you need at your fingertips. Rich visuals, flexible reporting and ad hoc query tools allows you to always know where you are and where you are going – across the firm, family and investments.

Microsoft
Gold Partner



COMPATIBLE WITH
MOBILE DEVICES

ALTARETURN

www.altareturn.com



KEY FACTS

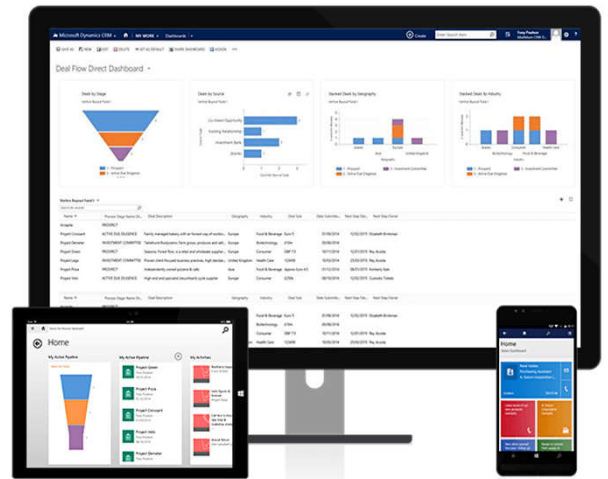
- 99% client retention
- 260+ clients
- 50+ conversions from competitors
- Founded in 2008
- Privately held by owners
- Dedicated family office solution team



Over \$60 Billion in family office assets use the **AltaReturn** platform

KEY ADVANTAGES

- ✓ Seamless integration from accounting to reporting
- ✓ Industry-specific CRM to facilitate investment due diligence
- ✓ Intuitive interface for end users
- ✓ Configurable workflows to keep teams on track
- ✓ Native Microsoft integration
- ✓ Deep industry knowledge across the organization – from development to support



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