sage Intacct

Cloud Accounting for Wealth and Asset Management

Nurture your investment business with modern cloud accounting software

> Family offices, wealth management and asset management firms need speed and accuracy to financial insights that on-premises accounting technology and spreadsheet reporting simply don't provide. This is why they chose Sage Intacct as their proven cloud-based financial management solution to accelerate global consolidations -- boosting productivity 25-50%.

Multi-entity management, built for wealth and asset management

As your organization evolves, manual processes drain your productivity and it's difficult to analyze your growing range of data. While you're managing multiple holding and operating companies, increased investor demand for more complex and frequent reports, and a changing regulatory landscape, we've built our financial accounting software with you in mind. Sage Intacct asset management customers have experienced efficiency gains up to 50% and dedicate more time to strategic decision making.

We provide intuitive core accounting with a dimensional general ledger, continuous consolidation and drilldown across multiple entities and funds, easy-to-use reporting and dashboards, workflow automation, and rock-solid audit trail.

Real-time visibility and insights

Asset managers need visibility into financial and operational metrics to make data-driven decisions.

Sage Intacct's robust real-time reporting allows you to consolidate and drilldown by operating company, location, customer profitability, instrument, currency, and more in minutes, not tens or hundreds of hours. Every transaction in the system is tagged with dimensions, so finance teams can sort, view, filter, and report on the specific information they need. Using these in-system tools, our asset management customers spend less time creating financial statements and more time analyzing them.

True cloud technology with open API

As an innovator in the cloud space, Sage Intacct has honed a true cloud model. Sage Intacct was built to deliver multi-tenant financial management, on a platform purpose-built for finance. This allows all users to be on the same version, without complicated and expensive upgrades. Our open API provides a connection to existing or future systems. This means you can leverage key data from expense management, payroll, budgeting, CRMs like Salesforce, and others to track metrics that are central to your investment business.

Recognized by finance experts

- AICPA: Sage Intacct is the first and only preferred provider of the AICPA.
- Gartner: Sage Intacct received the highest score in Core Financials for the Lower Midsize Enterprises Use Case in Gartner's Critical Capabilities Report in May 2019: https://www.gartner.com/en/documents/3913547
- **G2:** Sage Intacct has the highest customer satisfaction score for the Accounting Software and ERP Systems categories on G2, a leading business software review platform.

😭 Dashboards 🗸						Q Search
ole-Based - OFO +				09/17/2019	Cntities-AllEntities-4	310ar + 🕸 🗘
	Cash \$213,191K this month no change vs. prior month	Stocks \$101,911K this month	Bonds \$33,133K this month no change vs. prior more	Other Investments \$64,840K this month no change vs. prin	x month	
	Hodgo Fundo \$28,129K this mooth no change vs. prior month	Private Equity \$136,303K this month no change vs. prior month	Valuablea/Collectibles \$7,034,915 this month no change vs. prior more	AUM \$584,544K this month no change vs. pri	er month	
Assets Under Management - Monthly 12/15/2019 23:03		723Q®m	 Balance Sheet - Summary 12/15/2019 23:00 			7 /6 00
\$00,000,000 \$240,000,000 \$180,000,000 \$120,000,000	ha ha ha ha l		Assets Current Assets	All Locations 100 William & Donna Corley Year To Date Year To Date 09/17/2019 09/17/2019 Actual Actual	200 Falcon Ridge Capital 300 RPB Atternatives Year To Date Year To Date 09/17/2019 09/17/2019 Actual Actual	Year To Date 09/17/2019
200,000,000 20 Month Month Month To Month Enviry Enviry Date Enviry Data Enviry	Ending Date Ending Ending	Month To Month Month Month To Dule Enviry Enviry Dave 617/2019 00131/2019	Cash and Cash Equivalents 2 Accounts Receivable, Net Accounts Receivable Total Accounts Receivable Intercompany Receivable	33,191,506,07 137,846,965,79 384,175,16 0.00 384,175,16 0.00 2,600,00 0.00	53,220,937 29 44,427.88 384,175,16 0.00 384,175,16 0.00 2,600,00 0.00	0.00
I, Cash and Cash Equivalents II, Stocks and Bo		er investments II. Valuables/Collectibles	Fixed Assets, Net Fixed Assets Accumulated Depreciation	13.578.281.23 137.846.065.70 15.000.000 1.500.000 00 1.500.000 00 0.00 0.00	53,507,712.45 44,427.88 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Profit and Loss - Summary 12/15/2019 23:00		T/SQ®®	Investments Long Term Investments Total Investments Other Assets	18,102,952,70 76,750,250,00 18,102,052,70 76,750,250,00	356,245,717.70 15,106,985.00 356,245,717.70 15,106,985.00	0.00
	All Locations Year To Date 09/17/2019	200-Falcon Ridge Capital Year To Date 09/17/2019	Total Other Assets Total Assets 57 Liabilities and Eouity	3.500,000,00) 265,975,000,00 3.500,000,00) 268,975,000,00 11,681,233,93 \$463,572,215,79	0.00 0.00 0.00 0.00 \$409,853,430.15 \$15,151,412.88	91,525,000.00 8 \$99,991,800.00
Operating Expenses General and Administrative Expenses Out Operating Expenses Int Income (Loss)	100,150.00 100,150.00	09/1//2019 100,150,00 100,150,00	Current Liabilities Stockholders Equity 7	8,240,392,50 1,938,30 13,440,841,43 483,570,277,49 11,661,233,93 5463,572,215,79	8,219,225.00 5,600.00 401,634,205.15 15,145,812.88 5409,653,430.15 515,151,412.88	3 99,985,000.00

Sage Intacct dashboards provide visibility into critical metrics that drive your business—like P&L, budget vs. actuals, cash, AUM, and more.

Capabilities include

- Accounts Payable
- Accounts Receivable
- Allocations Management
- Budgeting & Planning
- Cash Management
- Dimensional General Ledger
- Dynamic Allocations
- Fixed Assets

- Fund Accounting
- Multi-entity & Global Consolidations
- Purchasing
- Reporting and Custom Financial Dashboards
- Revenue Recognition
- Spend Management
- Time & Expense Management
- Vendor Payment Services

What our customers are saying

"We wanted to upgrade to cloud-based financial software with flexible reporting, simple configuration, and reliable security. Choosing Sage Intacct was an easy decision because it met all of our key requirements... In this environment of both organic and inorganic growth, it's crucial to have a financial management system that can adapt to our changes simply and easily."

Brookfield

Kyle O'Connor, Vice President of Finance & Accounting Brookfield Public Securities

For more info, visit: **www.sageintacct.com/financial-services-accounting** or contact us at **877-437-7765**

©2020 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners. NA/WF 183498.

sage Intacct