



Easily push data to Assette from Advent Axys® or Schwab PortfolioCenter® and Excel®.

Easily collate reports including client letters and commentary.

Easily increase efficiency and eliminate manual client reporting steps.

Easily improve your brand image via professional client reports.

Easily communicate investment results and keep your clients consistently informed.

Easily push data to Assette to create client reports

When it comes to client reporting, you often have to run separate reports for performance, asset allocation and holdings from the portfolio accounting system, ensure that the information is accurate, and then combine individual reports into packets before disseminating to clients. This process is time-consuming, manual, and error-prone. Assette EasyReports automatically makes a copy of portfolio data contained in Advent Axys® or Schwab PortfolioCenter®, lets you add certain fund data via Excel®, and pulls together all the information necessary to communicate a complete and accurate picture to clients. When all the data is available, report templates are populated with customized information making your client reporting process simple.

Save time with easy collation and delivery

The process of collating and delivering client reports can be daunting. Every quarter-end, it's often necessary to "hijack the conference room" to collate, review, stuff, and mail client reports. With Assette EasyReports, collating and delivering reports is painless. Assette EasyReports quickly generates and collates reports—including client letters and commentary—into one ready-to-deliver packet for each client. A variety of delivery options are supported—print and mail reports yourself, publish to a web portal or completely outsource fulfillment to Assette.

Increase efficiency and focus on serving clients

Understanding clients' investment goals and clearly communicating how you help achieve these goals adds value and enhances relationships - running and printing reports, stuffing envelopes and mailing report packages does not. It often can take days to prepare and deliver client reports. The process is inefficient and archaic. Instead of building client relationships and developing new business, too much time is spent on mundane reporting work that adds little value. With Assette EasyReports, client reports can be generated and delivered electronically to your investors with just a few clicks of a mouse. All the time spent on client reporting can be re-allocated to what you do best - serving clients.

Easily design reports in familiar Microsoft PowerPoint®

Designing client reports with Assette EasyReports is simple. The report writer is Microsoft PowerPoint, giving your staff a familiar interface to design and customize report templates. Because the report writer is already familiar to you, the software requires little training and new users can be up and running in just a few hours.

Easily convey your professionalism and brand image

Even with all the effort involved in preparing client reports, clients often end up receiving a report package with disparate fonts, colors and page numbers - far from the professional image you want to convey. Assette EasyReports maintains report templates with consistent fonts, colors and your branding, and populates these templates with data from your systems. With Assette EasyReports, you can produce professional client reports that effectively convey and enhance your brand in the marketplace.

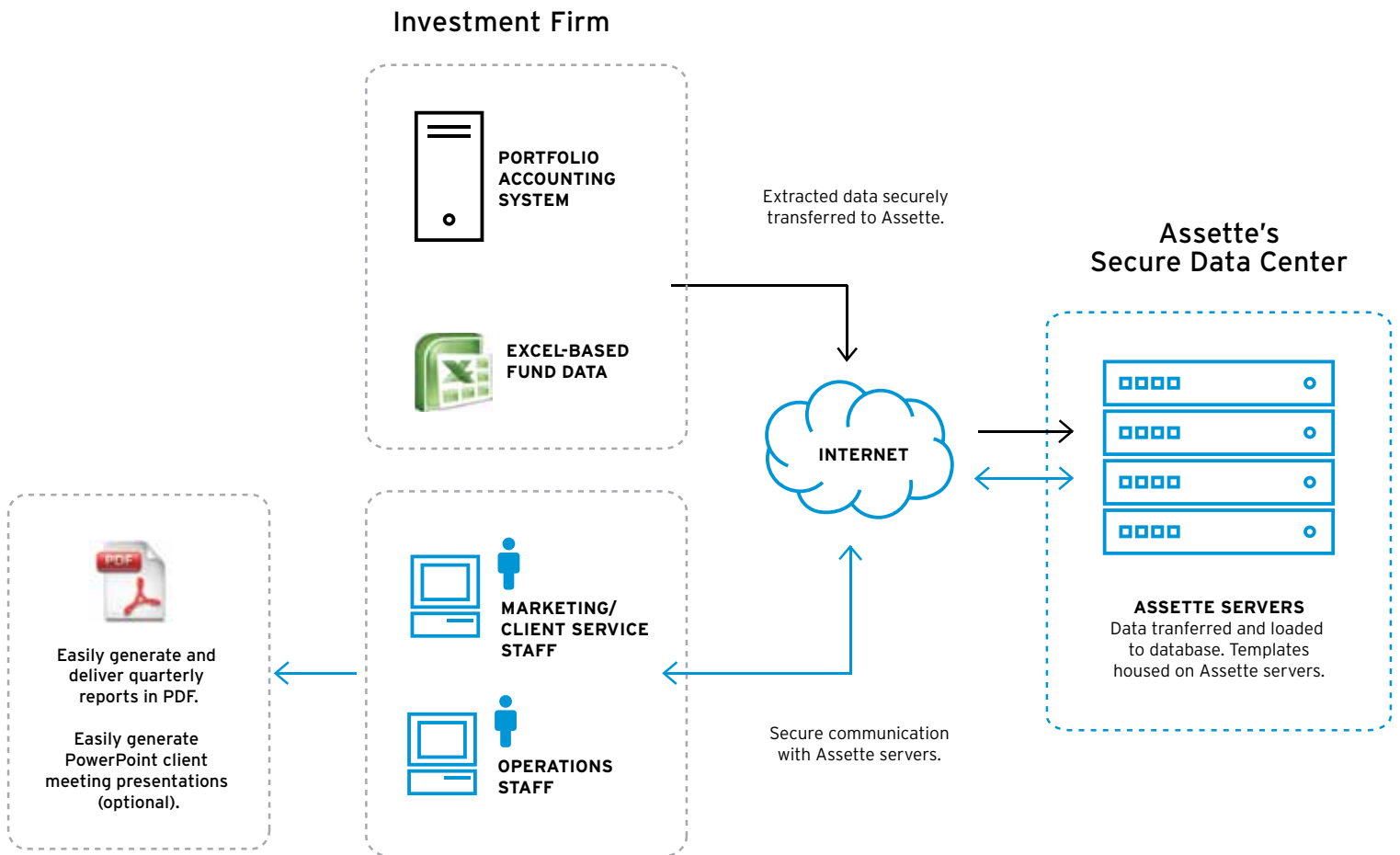
For more information

Assette EasyReports allows you to easily produce, collate and deliver client reports. Spend time serving clients instead of on mundane reporting work. Contact Assette today to find out how. Please visit www.assette.com, email sales@assette.com or call 877-723-6161.

Assette EasyReports is a software-as-a-service (SaaS) application that is hosted in Assette's secure data center. The application securely communicates with Assette's servers using XML web services. Assette EasyReports can be installed on any computer with Internet access - making it easy for you to generate client reports whether you are in the office, on the road or at home.

Assette EasyReports uses familiar Microsoft PowerPoint® as the report writer, allowing business users to easily create, edit and customize report templates.

Assette EasyReports includes "Connectors" that let you automatically extract and securely push data to Assette from Advent Axys® and Schwab PortfolioCenter®. In addition, certain fund data can be loaded from Excel® files.



Assette

1 Faneuil Hall
4th Floor
Boston, MA 02109 USA
Tel 877 723 6161

sales@assette.com
www.assette.com