

## FACT SHEET

### COMPANY NAME

Assette

### FOUNDED

1998

### HEADQUARTERS

Boston, Massachusetts

### EMPLOYEES

40

### BUSINESS

Assette makes client reporting easy at investment firms. Assette software allows firms to automatically push data to Assette from Advent Axys®, Advent Portfolio Exchange® (APX) or Schwab PortfolioCenter®, and augment with information from FactSet®, BondEdge® or Excel®, to easily generate professional quarterly reports, client meeting presentations, and provide online account access. With Assette, investment firms can focus on serving clients instead of on mundane reporting work.

### MARKET

Assette primarily serves mid-market investment firms with \$100 million to \$25 billion in assets under management.

### MAIN PRODUCTS

- Assette Statements™ - fully customizable application that enables you to easily create, collate and deliver professional quarterly reports in PDF format.
- Assette Presentations™ - fully customizable application that lets you easily create professional client meeting presentations in PowerPoint format.
- Assette Portfolio Access™ - fully customizable web portal that enables you to increase convenience and transparency to clients.
- Assette EasyReports™ - pre-packaged application and report templates that lets you easily produce, collate and deliver professional client reports in PDF format.

### KEY PERSONNEL

Thusith I. Mahanama, CEO

Marc S. Filipkowski,  
Director of Sales and Business  
Development

Mihindu J. Senanayake,  
Director of Software Engineering  
and Quality Assurance

### CLIENTS

Roster of clients includes  
SEI Investments, Boston Private  
Bank & Trust Company, Kayne  
Anderson Rudnick and Hirtle,  
Callaghan & Company.

### ADDRESS

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### WEB SITE

www.assette.com

