



Increase convenience and transparency to clients with an easy-to-use web portal.

Save money and paper by delivering quarterly reports and other client communications via the web.

Easily push data to Assette from Advent Axys®, Advent Portfolio Exchange® (APX) or Schwab PortfolioCenter®, and provide daily portfolio information.

Free up resources for proactive client service by letting clients self-answer routine questions relating to market values, holdings and transactions.

Enhance your corporate brand and professionalism.

Increase convenience and transparency to clients

Investment firms still rely on regular mail to deliver quarterly reports, ADVs, privacy policies and other important documents to clients. This process is inefficient and not a good use of resources. Clients, increasingly comfortable with online tools, expect electronic delivery of information. Further, when it comes to routine questions about portfolio balances or confirmation of a contribution or withdrawal, clients want answers anywhere, anytime - not the hassle of calling only during business hours or emailing and waiting for an answer. Assette Portfolio Access gives clients access to their portfolio information 24X7, 365 days a year.

Save money and paper

Manually delivering information is not only costly but also a waste of paper. Stuffing envelopes and mailing reports add no value and take away valuable time from serving clients. In addition to the convenience of accessing reports online, most clients today want to contribute to the "green revolution." Assette Portfolio Access lets you easily upload quarterly reports and other information and notify clients via email about the availability of their reports.

Easily push data to Assette from multiple systems

Assette Portfolio Access can automatically make a copy of portfolio data contained in Advent Axys®, APX® or Schwab PortfolioCenter®, giving your clients 24X7 access to their portfolio data. You can even add analytical data from FactSet®, BondEdge® and Excel® to provide in-depth analysis to certain clients. Your web portal

is updated daily so clients can view their latest asset allocation, holdings, transactions and performance information anytime. Your investors will always have current, accurate information at their fingertips and will better recognize the value your firm provides.

Free-up time for proactive client service

Understanding clients' investment goals and proactively discussing how your investment decisions are helping clients achieve their goals adds value and enhances relationships - answering routine questions about portfolio balances, verifying contributions and withdrawals and mailing reports does not. Assette Portfolio Access lets clients get instant answers to routine questions while freeing you up to answer complex questions, discuss new ideas, strengthen relationships, and ultimately bring in more assets.

Enhance your brand and professionalism

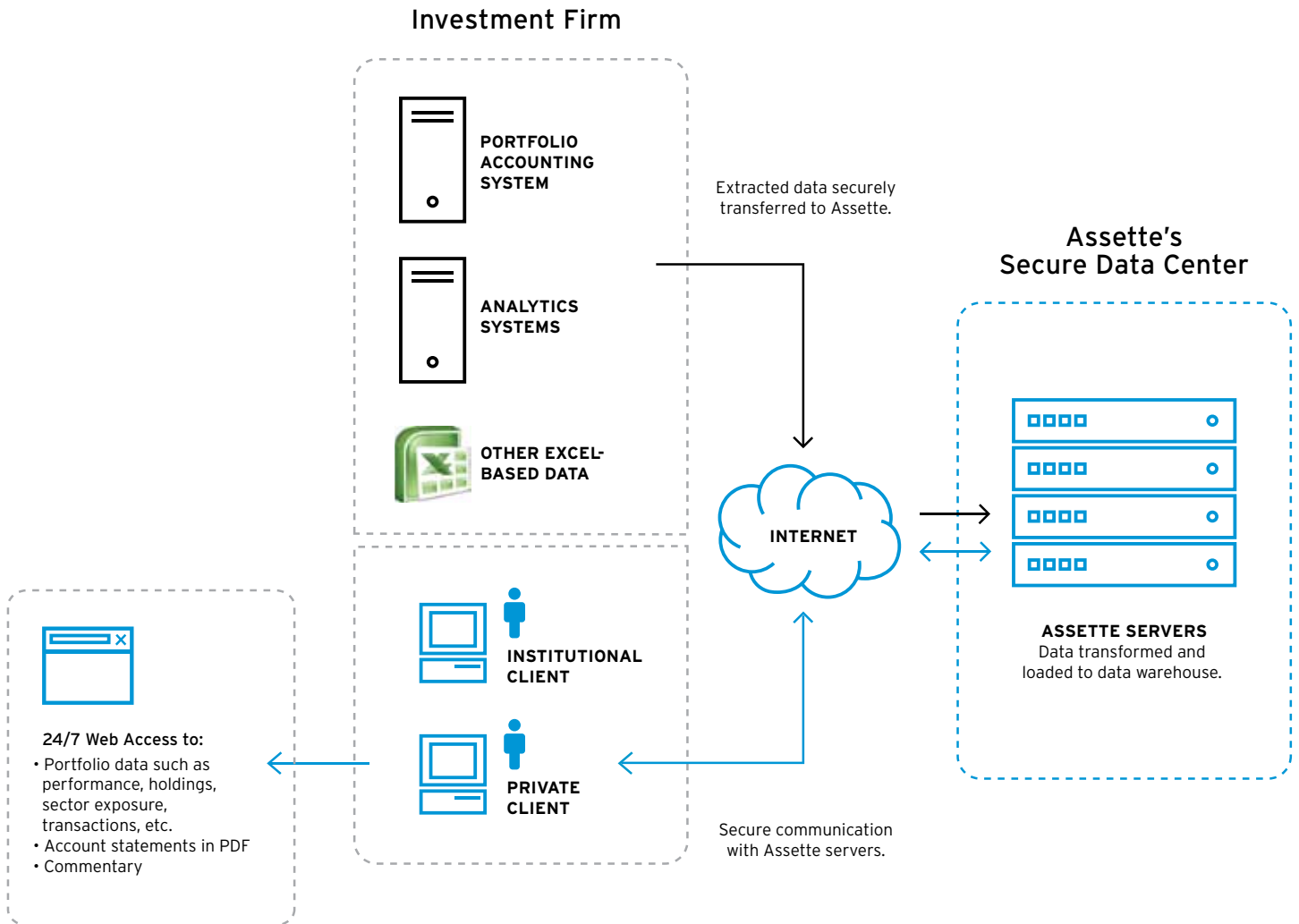
Assette Portfolio Access lets you offer clients a secure web portal so they have instant access to their portfolio information. The "look and feel" of Assette Portfolio Access is private-labeled to reflect your branding, and clients simply access the portal right from your public website. Assette Portfolio Access enhances your corporate brand and visibility in an increasingly competitive marketplace.

For more information

Assette Portfolio Access lets you increase convenience to clients and frees up resources to provide exceptional client service. Contact Assette today to find out how. Please visit www.assette.com, email sales@assette.com or call 877-723-6161.

Assette Portfolio Access is a software-as-a-service (SaaS) application that is hosted in Assette's secure data center. Your clients enter Assette Portfolio Access through a link on your public website. All communication between the user's browser and Assette's servers is encrypted using secure sockets layer (SSL) technology.

Assette Portfolio Access includes "Connectors" that let you automatically extract and securely push data to Assette from Advent Axys®, Advent Portfolio Exchange® (APX) and Schwab PortfolioCenter®. In addition, characteristics and attribution data can be loaded from FactSet® and BondEdge®. With the ability to process Excel® files, loading any custom data is easy.



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