



Easily push data to Assette from Advent Axys®, Advent Portfolio Exchange® (APX) or Schwab PortfolioCenter®, and augment with data from FactSet®, BondEdge® and Excel®.

Eliminate manual tasks such as gathering, cleaning, and copying data.

Generate customized client meeting presentations with a few mouse clicks.

Accurately convey your professionalism and corporate brand.

Ensure that all presentations contain legal disclosures.

Easily push data to Assette from multiple systems to prepare customized presentations

Most investment firms struggle to prepare presentations that give detailed portfolio results for client meetings. Client service staff must often gather data from different systems such as portfolio accounting and analytics applications, clean the data using spreadsheet tools and finally transfer the content into PowerPoint. Presentations then must go through a detailed review process to ensure accuracy often necessitating multiple rounds of edits. This process is time-consuming and error-prone. Assette Presentations automatically makes a copy of portfolio data contained in Advent Axys®, APX® or Schwab PortfolioCenter®, lets you combine this data with analytical information from FactSet, BondEdge and Excel®, and generates PowerPoint presentations within seconds. Your marketing and client service staff never have to scramble to find and prepare data for important client meetings.

Spend less time on mundane reporting work and more time serving clients

Understanding clients' investment goals and clearly communicating how you help them achieve these goals adds value and enhances relationships—gathering data from different systems, cleaning data in spreadsheets and updating presentations does not. It often can take hours to prepare a customized client presentation. The process is inefficient and error-prone. Instead of building client relationships and developing new business, you spend valuable time on mundane reporting work that adds little value. With Assette Presentations, it's easy to generate the presentations you need to effectively communicate results to clients. Valuable time spent on client reporting can be re-allocated to serving clients.

Design presentations in familiar Microsoft PowerPoint®

Assette Presentations dramatically simplifies the process of tailoring reports to meet client needs. The report writer is Microsoft PowerPoint®, giving your staff a familiar interface for editing

presentations. If some of your clients prefer to see summary performance and top holdings, while others request detailed performance including attribution, sector exposure, and transaction details, you can easily give each the exact information they prefer. By delivering tailored presentations, you underscore your personalized attention to each of your clients.

Accurately reflect your professionalism and brand image

Even with all the effort involved in preparing client presentations, clients often end up receiving a presentation with disparate fonts, colors and page numbers. The holdings page inserted from your accounting system looks different from the attribution table from the analytics application, and the firm overview you created is yet another style - far from the professional image you want to convey to clients. Assette Presentations maintains report templates with consistent fonts, colors and branding, and easily populates these templates with data from your systems. With Assette Presentations, you can produce professional presentations that effectively convey your brand in the marketplace.

Ensure your compliance requirements are met

When you create presentations manually, keeping track of legal disclosures required by compliance is no easy task. Today, more than ever, regulators are enforcing compliance standards across the industry. With Assette Presentations, you simply update legal disclosures in one location, and the latest language is automatically pulled into your client presentations. No more omitting disclosures or missing updates made by compliance.

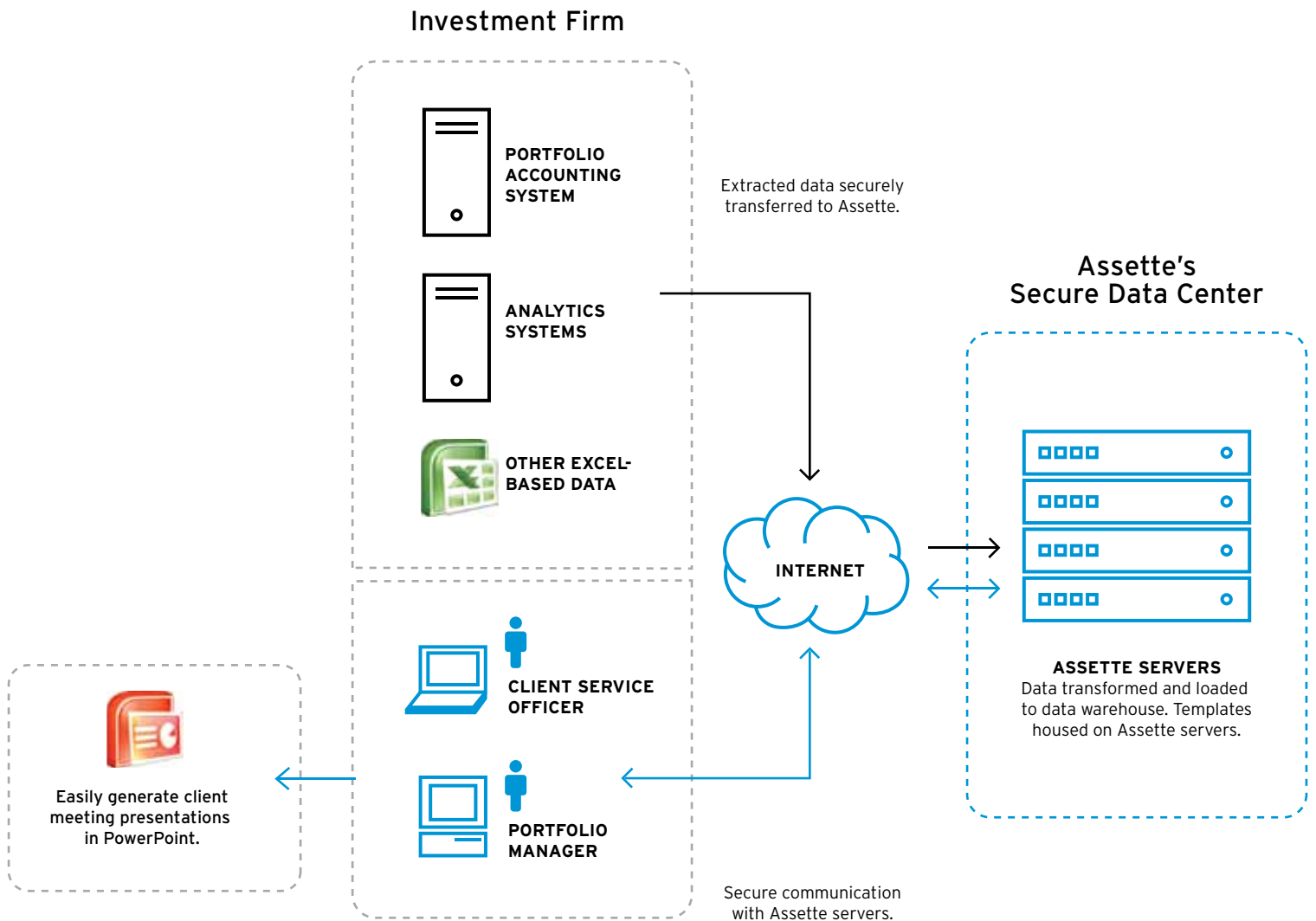
For more information.

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

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

Assette Presentations 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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