



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

Automatically collate reports including client letters and commentary.

Generate professional quarterly reports with just a few mouse clicks.

Review client report packages online and deliver via standard mail, e-mail, web portal or outsource fulfillment to Assette.

Ensure that client reports accurately convey your professionalism and corporate brand.

Easily push data to Assette from multiple systems to create professional quarterly reports

When it comes to quarterly 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 assemble individual reports into packets before disseminating to clients. This process is time-consuming, manual, and error-prone. Including analytics data such as characteristics makes the process even harder, forcing you to provide representative data from composites or model portfolios instead from actual client accounts. Assette Statements makes the entire quarterly reporting process simple. Assette Statements automatically makes a copy of portfolio data contained in Advent Axys®, APX® or Schwab PortfolioCenter®, lets you add analytical data from FactSet®, BondEdge® and Excel®, and pulls together all the information necessary to communicate an accurate and complete picture to clients. When the data is ready, report templates are quickly populated with customized information making your quarterly reporting process effortless.

Save time with easy collation and delivery

The process of collating and delivering quarterly 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 Statements, collating and delivering reports is easy. Assette Statements quickly generates and collates customized reports—including client letters and economic 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, e-mail or completely outsource fulfillment to Assette.

Increase efficiency and spend more time serving clients

Understanding clients' investment goals and clearly communicating how you help them 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 Statements, quarterly 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 Statements 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.

Accurately reflect 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 Statements maintains report templates with consistent fonts, colors and your branding, and populates these templates with data from your systems. With Assette Statements, you can easily produce professional client reports that effectively communicate and enhance your brand in the marketplace.

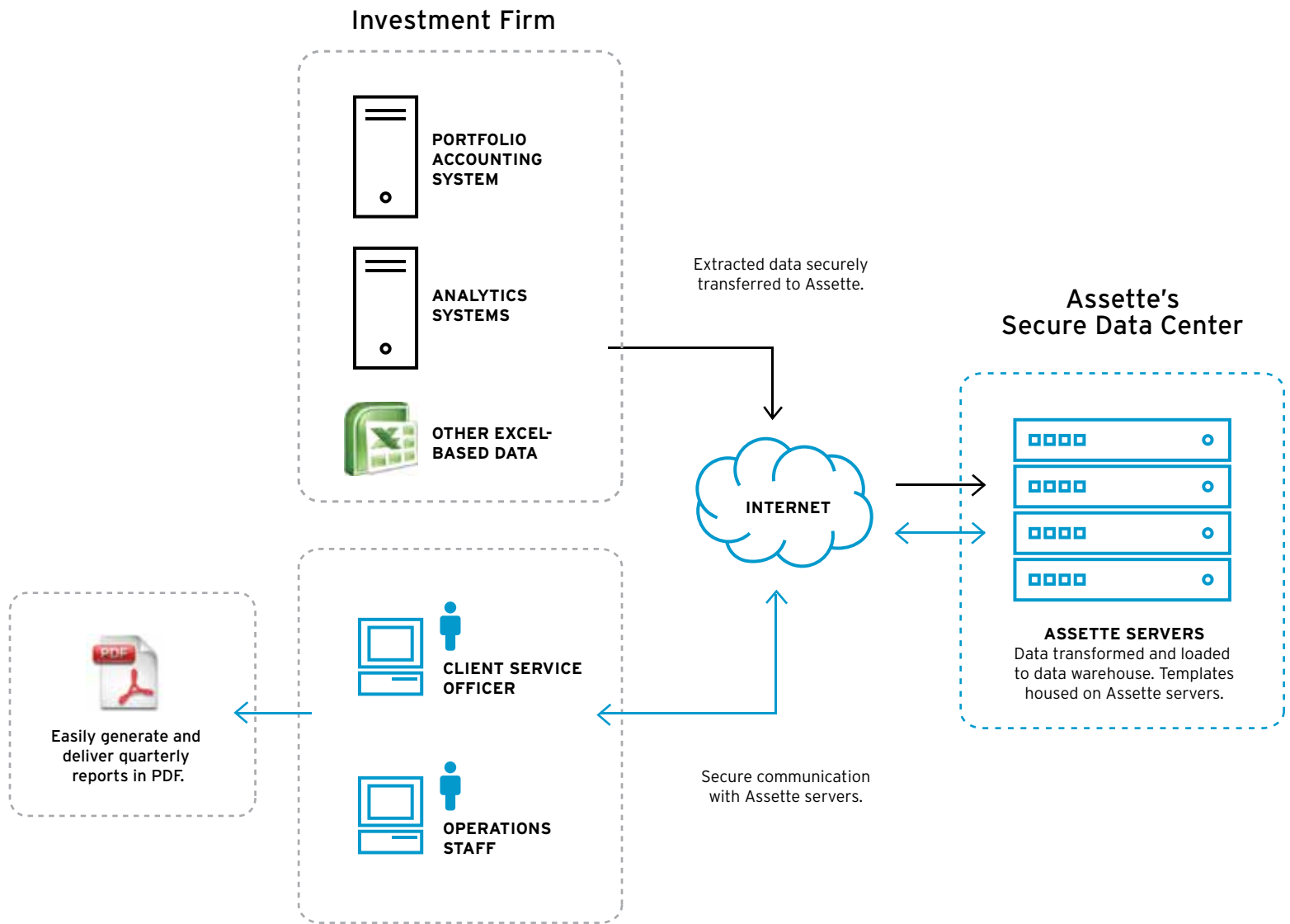
For more information

Assette Statements 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 Statements is a software-as-a-service (SaaS) application that is hosted in Assette's secure data center. Assette Statements securely communicates with Assette's servers through XML web services. Assette Statements 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 Statements uses familiar Microsoft PowerPoint® as the report writer, allowing business users to easily create, edit and customize report templates.

Assette Statements 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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