

# Sage Intacct Cloud Accounting for Wealth and Asset Management

Grow and drive your investment business with modern cloud accounting software

**Family offices and wealth management and asset management firms need speed and accuracy to financial insights that on-premises accounting technology and spreadsheet reporting simply don't provide. This is why they choose Sage Intacct as their proven cloud-based financial management solution to accelerate global consolidations—boosting productivity 25–50%.**

## **Multi-entity management, built for wealth and asset management**

As your organization grows, manual processes drain your productivity and it's difficult to analyze your growing range of data. While you're managing multiple holding and operating companies, increased investor demand for more complex and frequent reports, and a changing regulatory landscape, we've built our financial accounting software with you in mind. Sage Intacct asset management customers have experienced efficiency gains up to 50% and dedicate more time to strategic decision making. We provide intuitive core accounting with a dimensional general ledger, continuous consolidation, drilldown across multiple entities and funds, easy-to-use reporting and dashboards, workflow automation, and a rock-solid audit trail.



## **Real-time visibility and insights**

Asset managers need visibility into financial and operational metrics to make data-driven decisions. Our robust real-time reporting allows you to consolidate and drilldown by operating company, location, customer profitability, instrument, currency, and more in minutes, not tens or hundreds of hours. Every transaction in the system is tagged with dimensions, so finance teams can sort, view, filter, and report on the specific information they need. Using these in-system tools, our asset management customers spend less time creating financial statements and more time analyzing them.

## **True cloud technology with open API**

As an innovator in the cloud space, Sage Intacct has honed a true cloud model. Sage Intacct was built to deliver multi-tenant financial management, on a platform purpose-built for finance. This allows all users to be on the same version, without complicated and expensive upgrades. Our open API lets you connect to existing or future systems. This means you can leverage key data from expense management, payroll, budgeting, CRMs like Salesforce, and others to track metrics that are central to your investment business.

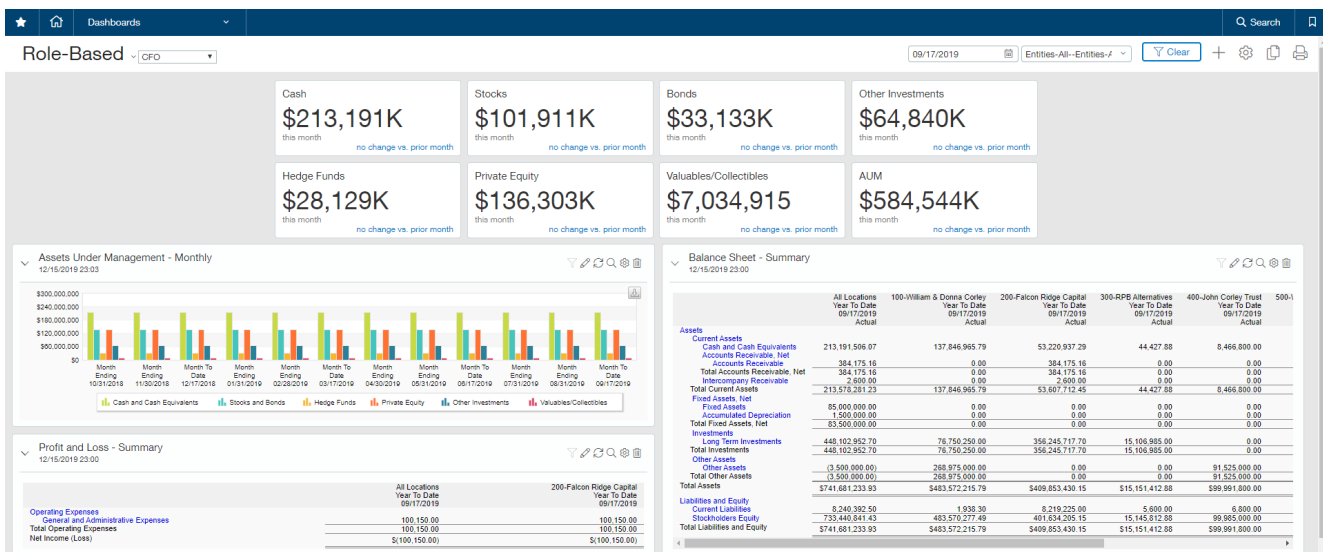
## Recognized by finance experts

- AICPA: Sage Intacct is the first and only preferred provider of the AICPA.
- Gartner: Sage Intacct received the highest score in **Core Financials for the Lower Midsize Enterprises Use Case in Gartner's Critical Capabilities Report** in 2021.
- G2: Sage Intacct has the highest customer satisfaction score for multiple accounting categories on G2, a leading business software review platform.

## What our customers have to say:

“Prior to Sage Intacct, our consolidation was done outside of the system in a very heavily manual/Excel based model. Now within Sage Intacct for whatever period I select, for whatever entity I select, I can see what that consolidated balance sheet looks like. In addition, we're also spending more time analyzing and actually digging into the numbers that we see and doing what I would call the core accounting and finance responsibilities that we weren't able to do before...”

Chief Financial Officer, DFO



Sage Intacct dashboards provide visibility into critical metrics that drive your business—like P&L, budget vs. actuals, cash, AUM, and more.

### Capabilities Include:

- Accounts Payable
- Accounts Receivable
- Allocations Management
- Budgeting & Planning
- Cash Management
- Dimensional General Ledger
- Fixed Assets
- Fund Accounting
- Grant Tracking and Billing
- Inventory Management
- Multi-entity & Global Consolidations
- Purchasing
- Reporting and Dashboards
- Revenue Recognition
- Spend Management
- Time & Expense Management
- Vendor Payment Services

