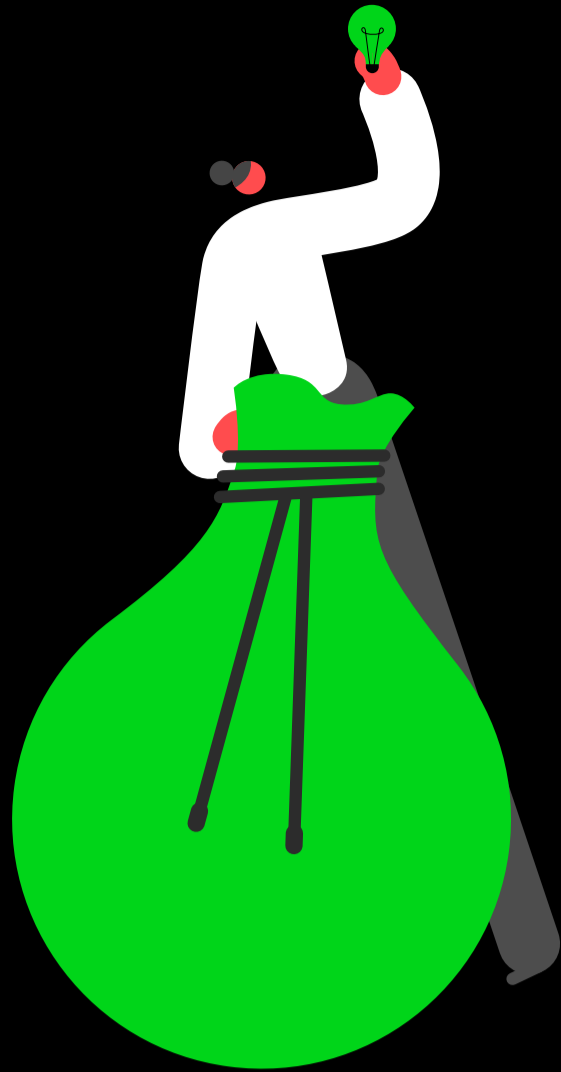




Wealth and asset management firms thrive with Sage Intacct

Regardless of the amount of assets under management at your firm, there are many challenges. You need to integrate data from different systems, calculate fair market value and net asset value, monitor cash-on-cash performance, consolidate results across multiple operating companies, and create timely and actionable reports. You need a true cloud-based accounting system for investment management.



Key Sage Intacct benefits



Continuous consolidations: reduced from tens of hours to minutes



Dashboard analytics: instant shared access across entities, track financial data and key metrics over time



Shared dimensional chart of accounts: reduce number of entries from 10k+ to hundreds, and add a new entity in minutes



Collaborative compliance: front-to-back office audit trail of all transactions

Challenges overcome



Consolidation taking days across entities



Inconsistent Chart of Accounts



Needed real-time access to data



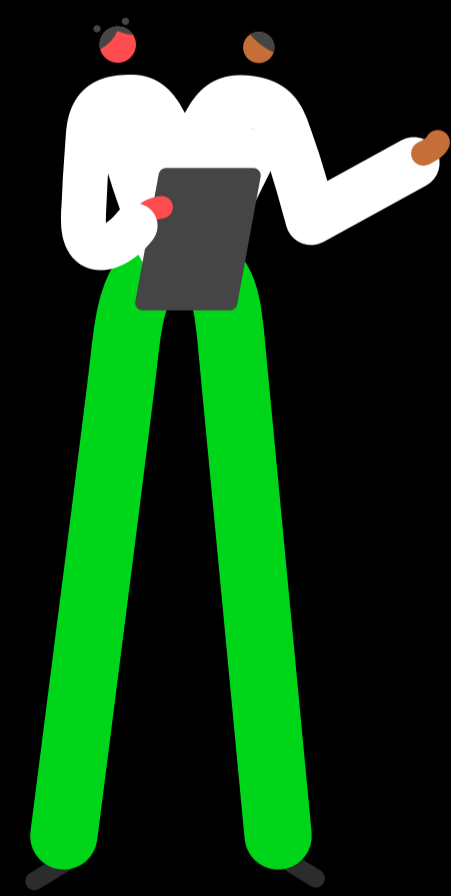
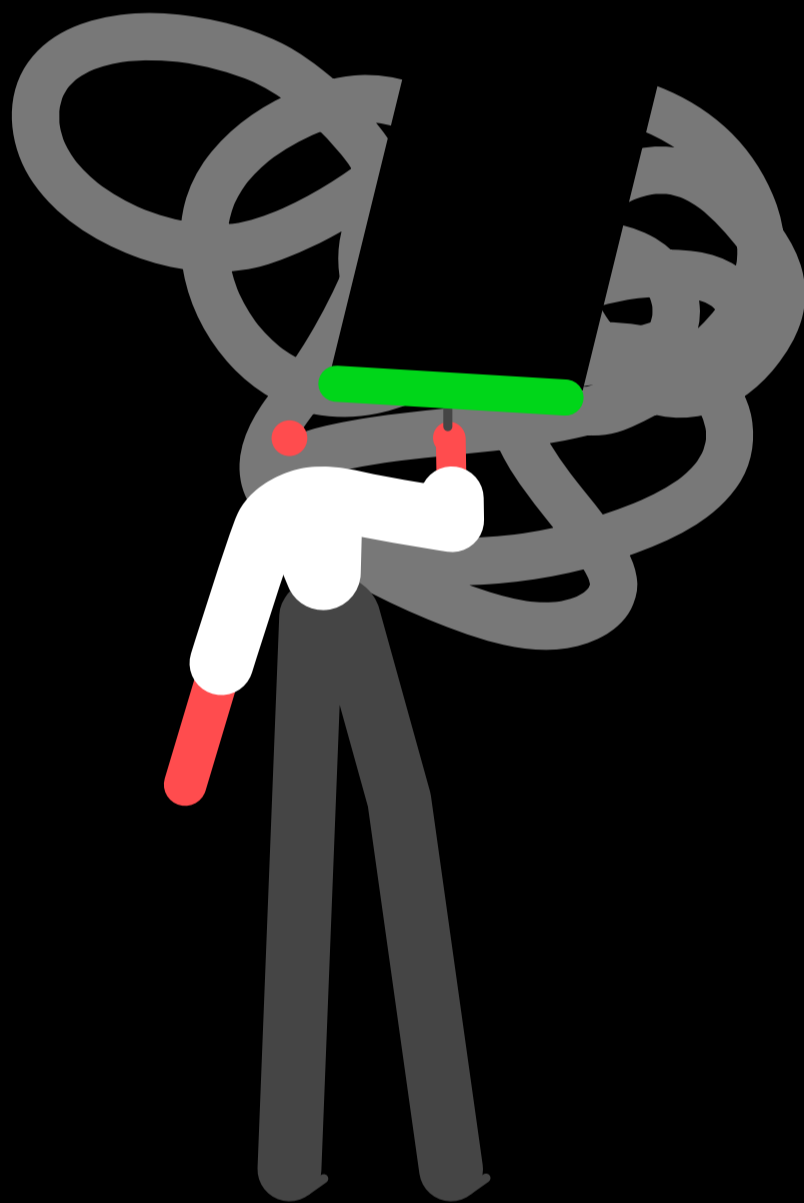
Increasing headcount



Tedious close process



Lack of compliance with no audit trail



Customer spotlight: Halstatt



Saved 90% of the cost vs on-premises SW



Avoided hiring 3-4 additional people



Cut 200 hours of work through continuous close

Testimonials

“With Sage Intacct, we are currently managing hundreds of millions of dollars of worth of real estate, equity investments, and businesses. We are more efficient in everything we do from GL to reporting.”

Jason Gabauer
Controller, Halstatt

“Sage Intacct was the only option we had for the unique structure and reporting requirements for our business. Intacct also had a very robust system experience giving us the tools and functionality we need day in and day out.”

Mike Dolence
CFO, Pride Investment Partners