

Whitepaper

Cloud Accounting for Wealth and Asset Management

Nurture your investment business with modern cloud accounting software

Family offices, 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 chose 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 organisation evolves, manual processes drain your productivity and it's difficult to analyse 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 and drilldown across multiple entities and funds, easy-to-use reporting and dashboards, workflow automation, and rock-solid audit trail.

Sage

Real-time visibility and insights

Asset managers need visibility into financial and operational metrics to make data-driven decisions. Sage Intacct's robust real-time reporting allows you to consolidate and drill down 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 analysing 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 provides a connection 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.

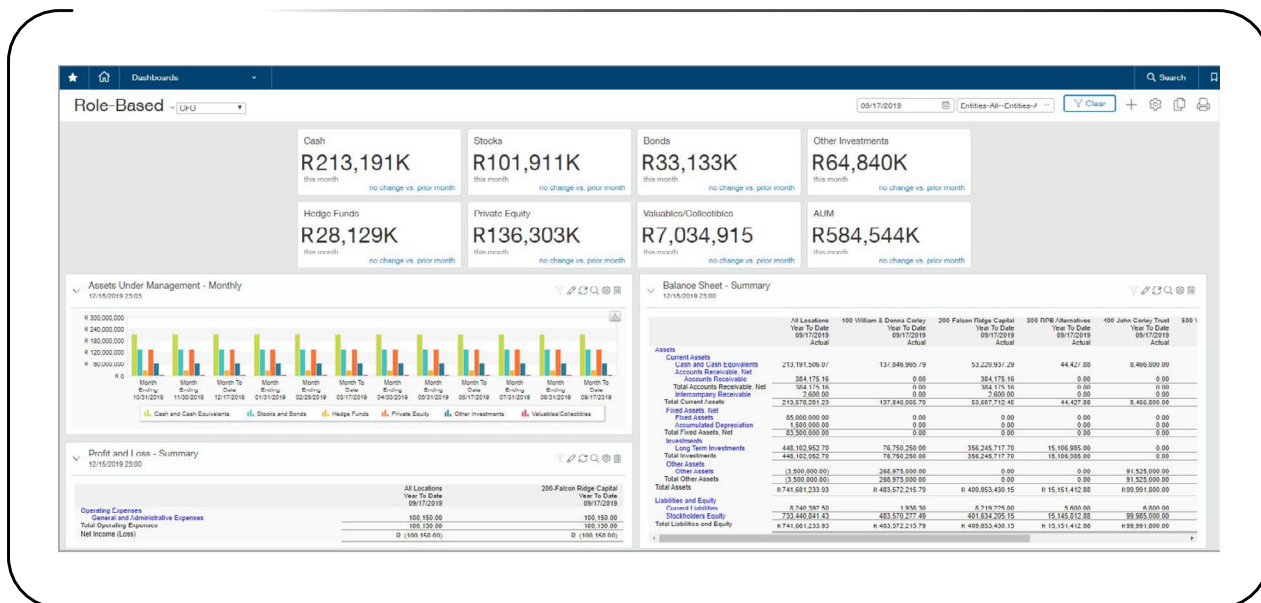
Recognised by finance experts

- **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 May 2019: <https://www.gartner.com/en/documents/3913547>
- **G2:** Sage Intacct has the highest customer satisfaction score for the Accounting Software and ERP Systems categories on G2, a leading business software review platform.

Capabilities include:

- Accounts Payable
- Accounts Receivable
- Allocations Management
- Budgeting & Planning
- Cash Management
- Dimensional General Ledger
- Dynamic Allocations
- Fixed Assets
- Fund Accounting
- Multi-Entity & Global Consolidations
- Purchasing
- Reporting and Custom Financial Dashboards
- Revenue Recognition
- Spend Management
- Time & Expense Management
- Vendor Payment Services



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

“We wanted to upgrade to cloud-based financial software with flexible reporting, simple configuration, and reliable security. Choosing Sage Intacct was an easy decision because it met all of our key requirements. In this environment of both organic and inorganic growth, it's crucial to have a financial management system that can adapt to our changes simply and easily.”

Kyle O'Connor
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