ASSETTE ⌐⌐ Reports

A streamlined way to convey portfolio details with your insights through quarterly reports and custom reports

• Your clients receive attractive reports faster and you reduce time spent on quarterly reporting by 85% or more

• Create a single template that includes your perspectives with charts and graphs showing performance, holdings and other portfolio data; even proxy voting details can be included

• Edit reports with PowerPoint; a familiar tool that makes customizing reports for different clients simple

• Includes pre-built interfaces to accurately combine data from APX®, Axys®, Advent OnDemand®, Schwab PortfolioCenter®, FactSet®, BondEdge®, and Excel®

Provide rich content while reducing work with end-to-end automation

At quarter-end, update content, automatically send data and you are ready to generate reports for all your clients with just a few clicks. Go beyond charts and graphs and include your perspectives on the market, rationale for overweighting a particular sector and reasons for the largest transactions and even include your proxy voting records.

Email reports directly from Assette or publish to a secure client portal. Still mailing paper copies of reports to clients? No problem. Assette creates mail-ready packets so you simply print, stuff, and mail.

Customize easily, using our report writer based on Microsoft PowerPoint®

Assette empowers client service staff, sparing them the need to contact programmers to prepare customized reports for clients. Now, client service staff—the people who know clients best—can customize reports using the tool they already know, Microsoft PowerPoint®.

It's easy to customize specific exhibits for different clients or to use a custom template for each client. The choice is yours. Setting up templates is a one-time effort.

Enhance your client reports and your image—pick from an institutional-quality library of reports

Improve your reports by going beyond the basics and present your data using professionally designed charts and tables covering everything from asset allocation to performance. Make your communications look beautiful and contemporary– no more tables with the '80s look, too few charts and inconsistent fonts and colors. Assette lets you produce stunning professional reports that enhance your corporate brand.

Visit our Gallery to see more than 150 profes- sional charts and tables that are ready to use, out-of-the-box.

Seamless integration with your existing systems and data checks

Interfaces built from the ground up for APX®, Axys®, Advent OnDemand®, Schwab Portfolio- Center®, FactSet®, BondEdge®, and Excel® let you effortlessly combine all the data you need for client presentations, sales pitch books and product fact sheets. You don't need help from IT professionals.
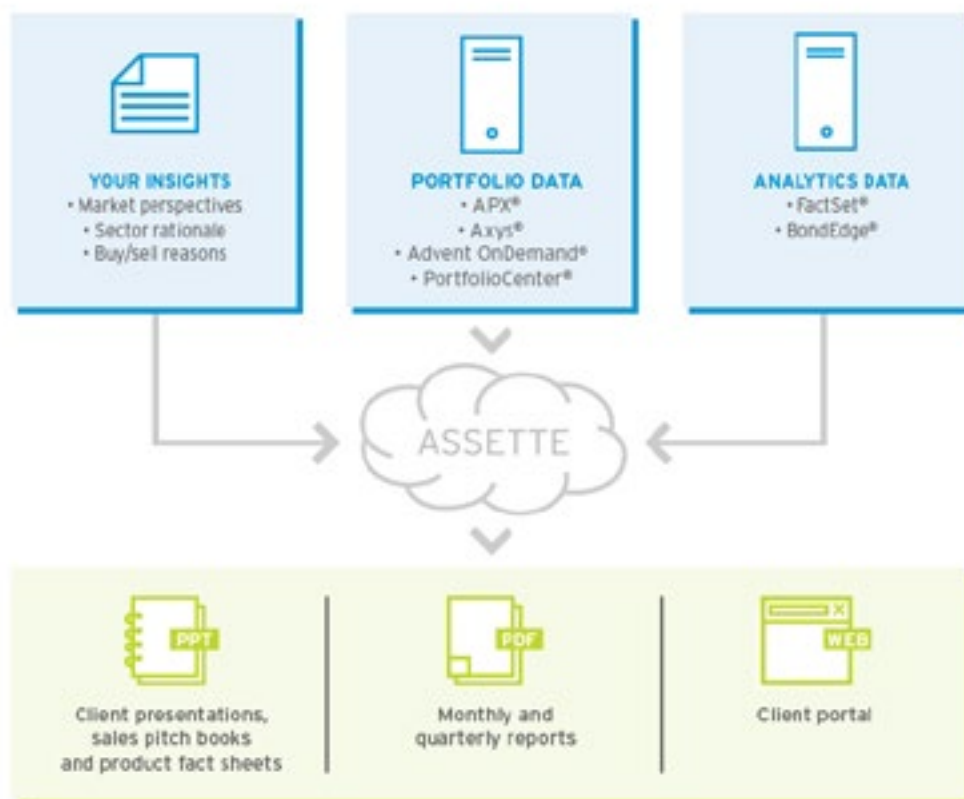
All interfaces are pre-built. Easily download them from the web, and you are ready to send data in minutes.

Each time you send data, Assette runs over 250 checks on your data to ensure that only accurate information appears in your important client communications.

Assette Reports is a cloud-based application that is hosted in Assette's secure data center. The software is installed and maintained with no IT effort. Everything you need, including interfaces to your internal systems, is pre-built and ready to go.

To install the application, you go to a website and click on a link – the application is installed in a few minutes. After that, you start the application just like any other software. At start-up, Assette automatically checks for updates and installs the latest version so you always have the newest software at your computer. Assette Reports can be installed on any Microsoft Windows® 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 lets you create client communications filled with insight and investment stories, going beyond the standard reports with just charts and graphs.

YOUR INSIGHTS
• Market perspectives
• Sector rationale
• Buy/sell reasons

PORTFOLIO DATA
• APX®
• Axys®
• Advent OnDemand®
• PortfolioCenter®

ANALYTICS DATA
• FactSet®
• BondEdge®

ASSETTE

PPT — Client presentations, sales pitch books and product fact sheets

PDF — Monthly and quarterly reports

WEB — Client portal