

## IMPROVE YOUR INVESTMENT ANALYSIS

There is a complex world of intra-family and intra-partnership allocations that is complicated by the types of assets, lag of data, and consolidation of information that comes from a web of intricate detail. Solovis makes it easy to manage a portfolio or portfolios of investments, generate reports, and make sound investment decisions in the context of each family member, trust, or client.

Solovis, the first true multi-asset class performance and risk system designed exclusively for you.

## FAMILY AND MULTI-FAMILY OFFICES

### SOLOVIS:

- True multi-asset class solution.
- Track, maintain, and calculate performance, risk, exposure, liquidity, unfunded commitments and much more.
- Consolidates and systematizes the years of data held within Excel files.
- Create customized, instant reports, no need for a service provider to be involved.
- A modern solution to navigate complex family relationships and diversified investment portfolios.
- Empowers a family office to take greater control over its investment analysis and more accurately model its complicated ownership structures.

## SAFE, SECURE, REDUNDANT AND FAST

Take a step into the future of investment management technology.

### VALUE-ADDED

- Fast implementation.
- No nickel and diming.
- Software for data extensibility.
- Back to front office integration.
- Real-time access to information.
- Integrate with Excel and Tableau.
- Elimination of error-prone spreadsheets and disconnected Excel docs.
- A true limited-partner solution for portfolio management and reporting.
- Scalable, secure technology for business continuity and disaster recovery.

### REPORTING

- Save your favorite reports for easy access.
- Configurable to you and your work flow in minutes.
- Constantly up to date with the most relevant detail.
- Flexible and customizable reporting with drag and drop interface by person, group or organization.
- All data can be connected automatically to Excel and Tableau for on-the-fly analysis and reporting.
- A web-based application designed with modern technology for ease of use, effective work flow, and anywhere access.

### ANALYST SERVICES

- We employ a partnership approach to support, training and ongoing services.
- Work with a team who has worked in the industry and speaks the same language.
- Partner with a team to facilitate input of risk, performance and transactional data.
- We offer operational consulting and deep insight to investment management best practices.

### KEY DIFFERENTIATION POINTS

- Speed.
- Convenience.
- Data available at your finger tips.
- A true web-based solution configurable to your preferences.
- Ability to handle multi-asset class portfolios in one system.
- Create estimates, actuals, proxy data, 13F detail, and schedules of investments.