



About VestServe

VestServe (formerly Isis Financial Systems) with over \$100 Billion in assets under management on our platform has delivered trusted solutions to family offices, investment companies, pensions and foundations since its founding in 2001. Providing support for virtually any instrument, VestServe's software solution IMS offers extensive features including multi-currency accounting, fund unitization, GIPS compliant performance measurement, analytics and modeling. The powerful proprietary reporting tool enables investment managers to analyze their data in any number of ways. Supplying accurate information to clients or family members on-demand is made easy. Customers can choose from full investment accounting to data aggregation and reporting. Integrations to custodians, pricing services and other ancillary systems are provided. VestServe offers hosted and non-hosted solutions, as well as outsourcing services.

Our Mission

Pursuit of quality in delivering IMS is our mission and it is what most sets us apart.

At VestServe, as our name implies, we *serve* our clients...from the day you become a new client going forward we strive to provide the best support possible. Every investment manager has unique needs with different procedures and requirements. Often, we have to work hard to make IMS fit the customer rather than forcing the customer to fit IMS...even if it means enhancements to our software. That level of effort to ensure a satisfied customer is unusual and it is a big differentiator in delivery philosophy. Family Offices, in particular, are quite different from each other. Some outsource investment decisions while others make all the investment decisions in-house, thus requiring extensive analytic capabilities. VestServe is very good at supporting either scenario because we provide proven investment accounting capabilities combined with powerful reporting that enables a holistic view of your portfolio. Turn your portfolio on its head and make your data relevant. Report holdings and gain/loss by...

Ownership structure

Legal entity

Asset class

Currency/Sector

At VestServe we will ensure you have an investment management system in place that greatly enhances your access to data and enables you to report and analyze that data in any manner you need.

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