

Start your AV subscription now

[Monthly Trial](#) | Annual Subscription

Choose the AV product suitable for you	Starter	Essential	Pro
	<p>Launching Winter 2020</p> <p>\$129</p> <p>USD /month Billed monthly 1 Entity</p> <p>Pre-Register</p>	<p>\$499</p> <p>USD /month Billed monthly 2 Entities</p> <p>Get Started</p>	<p>\$999</p> <p>USD /month Billed monthly 4 Entities</p> <p>Get Started</p>
- Asset Classes	Investable	Investable + Private	Investable + Private
Tradeable Assets	✓	✓	✓
Real Estate, Private Assets		✓	✓
Alternatives		✓	✓
- Performance Reporting		Core	Enhanced
Multi Asset Class Performance	✓	✓	✓
Core Dashboard	✓	✓	✓
Multi Period Performance & Benchmarks		✓	✓
Configurable Dashboard			✓
Reporting Book			✓
Co-branding			✓
- Risk Analytics			AV Risk Insights
Insights Risk Dashboard			✓
Bespoke Risk Analysis			✓
- General Ledger		Core	Enhanced
Configurable Chart of Accounts		✓	✓
General Journal Entries		✓	✓
Core Tax Lot Relief		✓	✓
Partnership Accounting		✓	✓
US Tax Reports		✓	✓
Multi-currency		✓	✓
Multi-period GL Reports		✓	✓
Consolidating GL Reports		✓	✓
Custodian Reconciliation		✓	✓
Bank Reconciliation		✓	✓
Enhanced Tax Lot Relief			✓
Partnership Auto-Posting			✓
Trust Reporting			✓
Locked Periods			✓
- Data Feeds		Core	Enhanced
Stocks, Mutual Funds, News	✓	✓	✓
Account Holdings Aggregation	✓	✓	✓
Account Transactions Aggregation		✓	✓
Derivatives, Bonds		✓	✓
Benchmarks		✓	✓
Currency		✓	✓
Custom Pricing for Securities			✓
- Bill Pay		Check Print	API to 3rd Party Systems
Check Print		✓	✓
- Support	Self-serve Knowledge Base	Core Support	Premium Bespoke Support
Self-serve Knowledge Base	✓	✓	✓
Standard Business Hrs Customer Support (within 48 Hrs)		✓	✓
Bespoke On-boarding & Training		✓	✓
Same Business Day			✓
- User Management	Single User	Multi-User	Multi-User
Multi-user		✓	✓
Access Profiles		✓	✓
Audit Trail		✓	✓
- Data Privacy & Security			
Private Backups		✓	✓
Two-Factor Authentications		✓	✓
Option for Single / Multi Tenant			✓
Mobile App	✓	✓	✓
Bespoke Implementation Services		Included	Included
Analyzing Investment Performance Program		\$999 / one pass	\$999 / two passes
Try Now	\$129 / month 1 entity	\$499 / month 2 entities	\$999 / month 4 entities



Frequently Asked Questions

PRODUCT TRIAL

[How does the monthly AV Trial work?](#)

[Do I have access to support or training during the monthly trial?](#)

[What happens after my monthly trial ends?](#)

[How do I deactivate my monthly trial?](#)

[What features can I expect in the future?](#)

[Do I get access to the whole spectrum of features and functionality during the monthly trial?](#)

[Can I upgrade my edition any time?](#)

[Can I customize my plan /pack?](#)

PRICING / PAYMENT

SECURITY

REFUNDS / CANCELLATIONS