

Start your AV subscription now

Select # of entities ⓘ	Monthly Trial	10 Entities annual subscription	20 Entities annual subscription	30 Entities annual subscription	40 Entities annual subscription	51+ Entities annual subscription
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Choose the AV product suitable for you	Pro	Prime
	Fully Managed Reporting Services	
	\$999 USD /month Billed annually 4Entities Get Started	\$1,499 USD /month Billed annually 4Entities Get Started
- Asset Classes	Investable + Private	Investable + Private
Tradeable Assets ⓘ	✓	✓
Real Estate, Private Assets	✓	✓
Alternatives ⓘ	✓	✓
- Performance Reporting	Enhanced	Enhanced
Multi Asset Class Performance ⓘ	✓	✓
Multi Period Performance & Benchmarks ⓘ	✓	✓
Configurable Dashboard ⓘ	✓	✓
Report Book ⓘ	✓	✓
Co-branding ⓘ	✓	✓
Bespoke Analytics & GL Reports		✓
- General Ledger	Enhanced	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	Enhanced	Enhanced
Stocks, Mutual Funds, News ⓘ	✓	✓
Account Holdings Aggregation ⓘ	✓	✓



Account Transactions Aggregation	✓	✓
Derivatives, Bonds	✓	✓
Benchmarks	✓	✓
Currency	✓	✓
Custom Pricing for Securities	✓	✓
- Bill Pay	API to 3rd Party Systems	API to 3rd Party Systems
Check Print	✓	✓
Bill.com Integration		✓
- Data Managed Services		Included
Monthly posting, reconciliation & reporting		✓
Bespoke On-boarding services*	One time fee	One time fee
- Support	Premium Bespoke Support	Premium Bespoke Support
Self-serve Knowledge Base	✓	✓
Standard Business Hrs Customer Support (within 48 Hrs)	✓	✓
Training	✓	✓
Same Business Day		✓
Dedicated Account Manager		✓
- User Management	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	Coming soon	Coming soon
Bespoke Implementation Services	✓	✓
Analyzing Investment Performance Program	\$899 / two passes	\$799 / two passes
Try Now	\$999 / month 4 entities	\$1,499 / 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
- + SUPPORT & TRAINING
- + SECURITY
- + REFUNDS / CANCELLATIONS

