




Start your AV subscription now (SFO pricing only)

Experience the Sandbox

Select # of entities <small>i</small>	10 Entities annual subscription	20 Entities annual subscription	30 Entities annual subscription	31+ Entities annual subscription
	Pro	Prime		
Choose the AV product suitable for you	<div>\$30,000</div> <div>USD /year Billed annually 10 Entities</div> <div>Speak to Us</div>	<div>Contact Sales</div> <div>Fully Managed Reporting Services on top of the AV Pro platform</div> <div>Speak to Us</div>		
- Asset Classes	Investable + Private		Investable + Private	
Tradeable Assets <small>i</small>	✓		✓	
Real Estate, Private Assets	✓		✓	
Alternatives <small>i</small>	✓		✓	
- Performance Reporting	Enhanced		Enhanced	
Multi Asset Class Performance <small>i</small>	✓		✓	
Multi Period Performance & Benchmarks <small>i</small>	✓		✓	
Configurable Dashboard <small>i</small>	✓		✓	
Report Book <small>i</small>	✓		✓	
Co-branding <small>i</small>	✓		✓	
Bespoke Analytics & GL Reports			✓	
- General Ledger	Enhanced		Enhanced	
Configurable Chart of Accounts <small>i</small>	✓		✓	
General Journal Entries	✓		✓	
Core Tax Lot Relief <small>i</small>	✓		✓	

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			
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	✓	✓
Bespoke Implementation Services i	✓	✓

