

FINANCIAL ACCOUNT DATA

ABOUT WEALTHTECHS

WealthTechs provides technology to aggregate, standardize and integrate financial account data with the Advent Axys, APX & Geneva portfolio accounting systems. Our target market are Advisors, FinTech Companies & Back Office Outsourcing Firms who house customer accounts at leading custodian banks and broker dealers around the globe. WealthTechs custodian data technology is in production at more than 40 advisor firms managing in excess of \$100 billion.

COST SAVINGS

- Data Costs – WealthTechs data costs measure 50% less than Advent Custodial Data (ACD) with fixed pricing. Grow your firm without dealing with escalating data costs.
- Back Office Labor Costs - WealthTechs' data is cleaner than ACD and screen-scraping alternatives such as ByAllAccounts or Quovo. As a result, our clients save significant time on reconciliation and back office tasks.

CLIENT SERVICE

- Highly Responsive – WealthTechs responds in minutes; over 90% of reported data issues are resolved same-day.
- Staffed by Industry Veterans – WealthTechs has more than 100 combined years of Advent experience. WealthTechs handles support inquiries in a professional and accurate manner.

DATA SECURITY

- Encryption – WealthTechs delivers data from our secure data center to your network via a 128 bit password encrypted SFTP connection. This is the highest level of point to point security available.
- Certifications - WealthTechs data center is hosted by a superior provider that has the following standards based certifications: SSAE 16 SOC 2 (formerly the SAS70 and CSAE 3416 Type II), ISO 27002 and PIPEDA.

COVERAGE

- Custodian Banks – 90% coverage of all custodian bank assets. Over 50 leading custodian banks with more being added daily. Please contact WealthTechs for a current list.
- SS&C Advent Technology – Integrates with Advent Axys, APX & Geneva portfolio accounting systems. We also provide intra-day custodian trade, allocation & settlement instruction integration with Moxly. Most WealthTechs customers use WealthTechs for the most popular custodians with the most accounts and ACD for lesser known custodians with low numbers of accounts.

“We cut our data costs by more than 50% through WealthTechs”

TJ Jones, CTO

Gamble Jones Investment Counsel

\$1.2B AUM

Advent APX User - Pasadena, CA

CONTACT WEALTHTECHS

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