SAGE INTACCT CLOUD ACCOUNTING FOR FAMILY OFFICES

Take control of family offices with modern cloud accounting software

Single and multi-family offices require scalable financial management tools that support evolving portfolio strategies and diverse lifestyle needs. CFOs are well positioned to lead these transformations by driving digital modernization across the firm. Increasingly, finance leaders are relied upon to guide decision making, streamline processes, and deliver strategic insights to stakeholders.

From consolidating multiple entities to managing complex investment structures and rising expectations, Sage Intacct enables CFOs to optimize operations, access real-time visibility, and deliver meaningful value to the families they support. The platform provides a trusted, unified financial view that allows family office CFOs to lead with clarity and inspire confidence.

Multi-entity management, built for family offices

As assets under management (AUM) increase and portfolios grow, manual processes often become a bottleneck that slows productivity and limits visibility. Managing multiple holding and operating companies, meeting rising demand for complex reporting, and overseeing intricate investment structures calls for more than spreadsheets and legacy systems.

Sage Intacct is purpose-built for family offices and can deliver up to 50 percent efficiency gains, allowing CFOs to focus on strategic decision-making and portfolio growth. With intuitive accounting features, a dimensional general ledger, continuous multi-entity consolidation, customizable dashboards, workflow automation, and a dependable audit trail, the platform provides clarity and control for confident leadership. It replaces fragmented data and spreadsheet overload with insights that drive measurable impact.

Real-time visibility and insights for high-performance CFOs

Family offices require real-time, granular visibility into financial and operational metrics to support informed, data-driven decisions. The reporting capabilities within Sage Intacct make it possible to consolidate and analyze data by operating company, location, instrument, currency, and more in just minutes.

Each transaction is tagged with dimensions, enabling finance teams to sort, view, filter, and report on the information they need quickly and with precision. With these advanced in-system tools, CFOs can guide the family office with confidence, supported by insights that are always current.

Sage Intacct recognized by finance experts

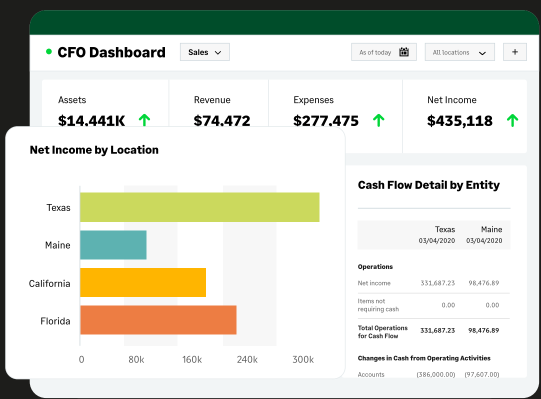
- AICPA: Sage Intacct is the first and only preferred provider of the AICPA.

- G2: Sage Intacct holds the highest customer satisfaction score across multiple accounting categories on G2, a leading business software review platform. Many finance teams report that prior to using Sage Intacct, their consolidation processes were manual and dependent on spreadsheets and workarounds outside core systems. With Sage Intacct, they can generate consolidated balance sheets for any entity and time period directly within the platform.

True cloud technology with open API

Sage Intacct is a cloud-native financial management platform designed for multi-entity, multi-currency environments within the finance sector. Its open API supports integration with more than 350 network partners. This allows finance teams to connect with existing technology stacks and scale for future needs. Key data from expense management, payroll, budgeting, and portfolio reporting tools such as Addepar flows directly into the platform. CFOs can track metrics that are essential to both investment and operational performance.

This dashboard is designed to provide family office CFOs with a real-time, consolidated view of financial health and investment performance, all in one place. It brings together key metrics across asset classes, entities, and currencies, therefore enabling faster, more confident decision-making.



With intuitive visualizations and dimensional reporting, finance leaders can quickly assess liquidity, monitor trends, and drill into the details that matter, without relying on manual spreadsheets or fragmented systems.

It's not just about seeing the numbers; it's about unlocking insights that drive smarter strategy and long-term wealth preservation.

Purpose-built features to simplify processes, save time, and deliver strategic insight:

- Automated AP and AR: Streamline payments and invoice approvals with AI-powered automation.
- Multi-entity and multi-currency consolidation: close the books faster across complex structures.
- Dimensional general ledger: Tag every transaction for flexible, real-time reporting, and a simplified chart of accounts.
- Custom dashboards and reporting: Deliver tailored insights to family members, advisors, and firm personnel.
- Budgeting and planning: Align financial strategy with family and investment goals.
- Cash and spend management: Monitor liquidity and control discretionary spending.
- Fund accounting: Track depreciation and manage pooled investments.
- Vendor payments: Simplify submissions, approvals, and disbursements.
- Open API integrations: Connect seamlessly with tools like Addepar, Knowledger, and Bill.com.
- Workflow automation: Reduce manual effort across approvals, reporting, and reconciliation.
- Partner ecosystem: Access expert implementation and white-glove support.
- True cloud access: Secure, scalable, and always up to date.

High-Performance ***in Numbers:***

- Trusted by hundreds of family offices.
- Reduce multi-entity consolidation time by up to 85%, going from days or weeks to just minutes.
- Cut time to close by up to 70%.
- Cut reporting time by up to 90% via automated processes.
- Return on investment of 441%

A Sage Partner

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BAASS Business Solutions Inc.

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High-Performance Finance Software

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