



PRIVATE WEALTH
SYSTEMS

ONE PLATFORM - ALL ASSET CLASSES | ALL CURRENCIES

TRANSACTION-LEVEL-TRANSPARENCY ACROSS ALL GLOBAL PORTFOLIO STRUCTURES

Private Wealth Systems' award-winning cloud-based consolidated investment reporting platform empowers global asset managers with actionable intelligence, reduces operational and technology costs, and delivers a personalized client experience. The trusted name in financial technology.



ACCOUNT AGGREGATION

All Asset Classes including equities, fixed income, derivatives, currencies, private equity, hedge funds and collectibles.

DATA RECONCILIATION

Ensures tax-level accuracy that drives trust.

PERFORMANCE CALCULATIONS

Time weighted returns and internal rate of return (IRR) calculations supporting end-of-day and start-of-day trade-date calculations to ensure consistent accuracy.

CLIENT REPORTING

Modern digital client portal supporting the most complex wealth. Full custom reporting with PDF report generation and Excel download.

To learn more about our ground-breaking reporting platform contact us today



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