

# REVOLUTIONIZING TECHNOLOGY

for family offices & financial institutions

Since 2002, SEI Archway's award-winning technology and service solutions have been streamlining the accounting, investment data aggregation and reporting operations for family offices and financial institutions. From in-house accounting and reporting software to high-touch outsourced consolidated investment reporting, bill payment and partnership accounting services, SEI Archway's solutions enable private wealth firms to accomplish day-to-day tasks with more accuracy, efficiency and transparency.

Fostered by an unyielding focus on product innovation and outstanding client service, SEI Archway's technology and technology-enabled services help private wealth firms better service their ultra-high-net-worth clients – all through a single, integrated technology offering.

Watch the demo at [archwaytechnology.net/FOF2019](http://archwaytechnology.net/FOF2019).

**SEI ARCHWAY**

## PRODUCT HIGHLIGHTS

### BILL PAYMENT

Facilitate the entire accounts payable process from invoice management to payment generation, reconciliation and reporting



### INTEGRATED GENERAL LEDGER

Automate the booking of journal entries across accounting and investment operations, legal entities and investors using a customizable chart of accounts



### PARTNERSHIP ACCOUNTING

Process income and expense allocations, facilitate capital transactions and track individual partner's book, tax and disparity account values



### MULTI-ASSET CLASS DATA AGGREGATION

Use automated data feeds and integrated tools to track and report on a full range of assets including marketable securities, fixed income, alternative investments and personal assets



### COMPREHENSIVE CLIENT REPORTING

Produce comprehensive report packages using 200+ reports ranging from traditional financial statements to holdings detail, transaction summaries, allocation overviews, performance and risk analytics reporting



### INVESTMENT MANAGEMENT

Leverage integrated investment management tools to aggregate and reconcile investment activity across entities, custodians, managers and currencies



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