

ACCOUNTING & INVESTMENT REPORTING SOLUTIONS

FOR FAMILY OFFICES & FINANCIAL INSTITUTIONS

For nearly two decades, SEI's award-winning Archway PlatformSM and outsourced service solutions have been streamlining the accounting, investment data aggregation and reporting operations of some of the world's most sophisticated family offices and financial institutions. From in-house accounting and reporting software to high-touch consolidated investment reporting, personal expense management and partnership administration services, our solutions enable private wealth management 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, our industry-leading technology and outsourced services are designed to help you better service your ultra-high-net-worth clients – all through a single, integrated solution.

Learn more at archwaytechnology.net/FOXTECH21.

SOLUTION HIGHLIGHTS



BILL PAYMENT

Facilitate the entire accounts payable process from invoice management to payment generation, reconciliation and reporting using built-in tools and user-defined workflow and approval structures



INTEGRATED GENERAL LEDGER

Systematically close the books and automatically capture underlying journal entries across accounting and investment operations, legal entities and family members using a customizable chart of accounts



PARTNERSHIP ACCOUNTING

Process income and expense allocations, track capital transactions such as contributions and withdrawals and transfer securities into or out of a partnership using fully-integrated partnership accounting tools



COMPREHENSIVE CLIENT REPORTING

Use automated report creation and scheduling tools to produce comprehensive internal and end-client reporting including financial statements, allocation, holdings, performance and exposure reports



MULTI-ASSET CLASS DATA AGGREGATION

Deliver comprehensive insight into your client's total net worth across asset classes including equities, fixed income, cash, real estate, hedge funds, private equity and personal assets



INVESTMENT MANAGEMENT

Leverage direct data feeds and intuitive external data collection tools to aggregate and reconcile financial data across asset types, custodians, managers, currencies and geographies