ARCHWAY

COMPANY OVERVIEW

Archway Technology Partners (Archway) is a software company whose products support the accounting, investment management and reporting functions for Single Family Offices, Multi-Family Offices, Investment Advisors and Hedge Funds. Archway's technology platform, ATWeb, is a comprehensive web-deployed application that enables clients to simplify the operations and reporting of their firm through a single software solution.

QUICK FACTS

FOUNDED
2002

ASSETS UNDER REPORTING
$200B

HEADQUARTERS
INDIANAPOLIS

TECHNOLOGY
SOFTWARE-AS-A-SERVICE

OUTSOURCING
PORTFOLIO RECONCILIATION

SOFTWARE SOLUTIONS FOR INVESTMENT MANAGEMENT, ACCOUNTING & REPORTING

ATWeb

ACCOUNTING

- Basis Transfers
- Cash Management
- Fixed Asset Depreciation
- General Ledger
- Multi-Currency
- Multi-Tiered/Nesting
- Partnership Allocations
- Receipts & Disbursements
- Transfers & Gifting
- Trust Accounting

INVESTMENT MANAGEMENT

- 3rd Party Pricing via IDC
- Automated Amortization
- Automated Bank, Brokerage & Custodial Integrations
- Corporate Actions
- Portfolio Modeling & Rebalancing
- Public & Private Investments
- Side Pockets
- Trade, Position & Cash Reconciliation Tools
- Wash Sale Notification

REPORTING

- 180+ Standard Reports
- Client Statements
- Financial Reporting
- Performance Reporting
- Report Batching & Scheduling
- Report Writer
- User Queries

TECHNOLOGY

- 24/7 Availability
- 99.5% Guaranteed Uptime
- Annual Penetration Testing
- Microsoft & Adobe Technologies
- Offsite Backup & Disaster Recovery
- SOC 2 Certified Hosting Facility
- SQL Server Database
- Web Hosted SaaS

OTHER CAPABILITIES

- API Calls
- Budgeting
- Client Portal
- Dashboards with Drill-Through
- Data Import & Export via Excel
- Document Manager

AP/AR

- Bill Creation
- Check Writing
- Fee Billing
- Invoice Creation
- Workflow Control

CLIENT TYPES

- SFO — SINGLE FAMILY OFFICES
- MFO — MULTI-FAMILY OFFICES
- RIA — REGISTERED INVESTMENT ADVISORS
- HF — HEDGE FUNDS
- PB — PRIVATE BANKS
- FA — FUND ADMINISTRATORS

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About Diamond Hill

Founded in 2000, Diamond Hill Capital Management, Inc. is an independent investment management firm headquartered in Columbus, Ohio with significant employee ownership and $16.2 billion in assets under management as of February 28, 2015. We provide investment management services to institutions and individuals through mutual funds, separate accounts, and limited partnerships. Existing strategies include long-only U.S. equity strategies, alternative long-short equity strategies, and a fixed income strategy.

Our entire investment team shares the same intrinsic value investment philosophy focused on absolute returns. We believe that a company's intrinsic value is independent of its stock price and that competitive long-term returns can be achieved by identifying meaningful differences between market price and intrinsic value using a discounted cash flow methodology. All of our portfolio managers are significant investors in the same portfolios in which our clients invest, and Diamond Hill employees and affiliates are collectively one of the largest investors in our strategies, ensuring that our interests are aligned with those of our clients.

We are committed to achieving excellent long-term results and providing outstanding client service to existing and new clients.

Our Mission

At Diamond Hill, we *serve* our clients by providing investment strategies that deliver lasting value through a shared commitment to our intrinsic value-based investment philosophy, long-term perspective, disciplined approach and alignment with our clients' interests.

Value
We *believe* market price and intrinsic value are independent in the short-term but tend to converge over time.

Long-Term
We *maintain* a long-term focus both in investment analysis and management of our business.

Discipline
We invest with discipline to increase potential return and protect capital.

Partnership
We *align* our interests with those of our clients through significant personal investment in our strategies.

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FAMILY WEALTHREPORT
from WealthBriefing

Family Wealth Report is the leading source of essential and often exclusive business intelligence for family offices, private banks, wealth and private asset managers, and other advisors to wealthy clients in the Americas.

Online content comes from our own experienced editorial team as well as leading industry professionals, helping readers stay on top of important developments in this complex space.

Family Wealth Report is published by ClearView Financial Media, an independent, London-based publishing house providing daily intelligence and regular in-depth market research to the global wealth management community.

ClearView also operates a robust events business – our annual schedule includes thought leadership events in major financial centres as well as international industry awards in London, New York, Geneva, Singapore, Hong Kong and Dubai.

Family Wealth Report increased its offering for the wealth management industry with the launch of the inaugural *Family Wealth Report* Awards 2014 program.

These awards, which are unique in that they concentrate on the client experience rather than quantitative metrics, are judged by an esteemed panel of judges including some of the most recognized industry figures. The judging panel is independent from the organizers and full confidentiality is ensured throughout the process.

By focusing on the Americas, these awards add to the success of ClearView's established global awards program, its robust events business and *Family Wealth Report's* unique position in the global wealth management industry.

For more information please visit:
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