

At a glance

Family office services overview.

Constructed at the intersection of private wealth management, big four accounting experience and industry-leading technology, our comprehensive suite of proprietary software and service solutions have been purpose-built to serve the full universe of private wealth accounting, investment management and reporting needs through our award-winning Archway PlatformSM.

From in-house private wealth management software to high-touch outsourced consolidated reporting and bill pay services, our solutions are designed to help private wealth management firms better serve their ultra-high-net worth clients.

Accounting

Based on a core general ledger, the Archway Platform is rich with accounting functionality allowing wealth management firms to handle the complex array of entity structures, investment types, tax requirements and reporting needed to effectively support wealthy families.

Investment data aggregation

The Archway Platform's integrated investment data aggregation tools dramatically simplify and improve daily investment activities – from account aggregation and reconciliation to performance measurement and analytics – allowing users to deliver exceptional levels of client service.

Reporting

With more than 200 on-demand reports, the Archway Platform's reporting engine streamlines the reporting process by allowing clients to select a unique combination of reports – from financial statements to detailed holdings, transaction, allocation, performance and risk reports – for instant, comprehensive report packages.



Our clients.



Family offices

Archway's family office services enables family offices to effectively service a wide range of family needs, from accounting, bill pay and investment management to complex performance measurement and client reporting.



Private wealth advisors

From a sophisticated client portal to back-office functionality that improves data aggregation and reporting, Archway's family office services helps private wealth advisors manage their clients' data in an accurate, reliable manner.



Private banks

Archway's family office services partners with leading private banks to provide technology and outsourced service solutions from data aggregation and reconciliation to consolidated client reporting and bill pay services.



Alternative asset managers

Alternative asset managers leverage the Archway Platform's integrated investment data aggregation, partnership accounting and reporting functionality to seamlessly support their operational needs.

Our solutions.

Integrated accounting software

The Archway Platform is built around a centralized general ledger that enables comprehensive support of industry-specific functions required to effectively manage all critical aspects of complex wealth information — from portfolio, partnership and internal accounting capabilities to performance reporting, investment management and bill payment. Designed as a core operational platform, this architecture ensures that all business functions are tightly aligned, dramatically improving reporting accuracy and providing flexibility in delivering a solution that is tailored to meet the unique needs of wealthy families and the private wealth management firms that serve them.

Client portal

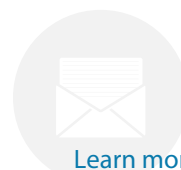
Developed in concert with the Archway Platform, the mobile client portal is specifically designed to help private wealth management firms effectively communicate with their end-clients. The client portal pulls accounting, investment and performance data directly from the accounting software and publishes the information into an interactive, dashboard-style display with intuitive charts, graphs and tables. Given the flexibility of the technology, users are able to tailor individual end-client views based upon specific interests and data requirements, providing on-demand access to a complete wealth picture.

Outsourced services

In addition to its proprietary technology solutions, Archway's services division delivers a wide range of fully outsourced services that allow clients to leverage the award-winning technology through a dedicated services team. Designed for private wealth management firms seeking to minimize reliance upon internal operational resources, our highly-experienced outsourced services team provides delivery capabilities for a variety of day-to-day functions — from portfolio data aggregation and consolidated investment reporting to bill payment, partnership accounting and tax basis reconciliation services. As a result, private wealth management firms are able to streamline and control the management of client data.

About Archway Group

Archway Group delivers technology and outsourced services that support the accounting, investment management and reporting functions of family offices, private banks, private wealth advisors and alternative asset managers. Designed to help family offices and advisors to wealthy families better serve their ultra-high-net-worth clients, Archway's platform and high-touch outsourced services efficiently handle complex partnership, portfolio and corporate accounting alongside bill payment, investment management and multi-asset class data aggregation. Archway Group has \$720 billion in assets on platform. For more information, visit www.archwaygroup.com.



Learn more about how our comprehensive solutions can help you optimize the management and understanding of your clients' wealth.

317.819.5500