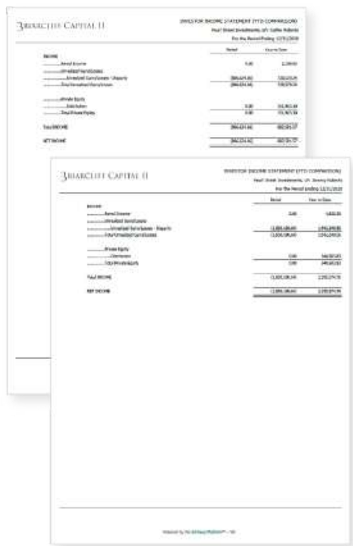
At a glance

Partnership administration service.

For many private wealth management firms, partnership accounting is both a necessity and a challenge. As increasing numbers of wealthy investors move towards pooled investment vehicles, many firms are seeking service providers with the experience and tools needed to effectively and efficiently deliver an outsourced partnership accounting solution.

Our outsourced partnership administration service allows private wealth management firms to enlist our team of accounting professionals to manage all aspects of your partnership accounting operations. Using highly-specialized knowledge and purpose-built technology, our partnership accounting team seamlessly processes income and expense allocations, capital transactions such as contributions and withdrawals and the transfer of securities into or out of the partnership on your behalf.

The result is exceptional administration and accurate reporting for your investment partnerships without enduring the time-consuming and tedious internal record-keeping processes.



Tailor a working relationship with a proven partner.

Using proprietary partnership accounting technology and processes, SEI Family Office Services can translate business rules and internal client expectations into a wide array of reports — from financial statements and general ledger reports to investment performance, partner statements and tax detail — to help clients understand complex partnership and private fund activity.

Additionally, our partnership administration solution can be tailored to include specialized services designed to meet the unique requirements of investment partnerships, private funds and the firms who manage them.

Approve and Process Capital Activity	Handle 704(c) Tracking	Manage Book and Tax Allocations	Perform 1099 Reconciliation
Perform Portfolio Reconciliation	Process Changes In Ownership	Support K-1 Summary and Tax Returns	Track Alternative Investment NAV

Our solutions.

Integrated accounting software

SEI's proprietary 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 SEI's 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, SEI Family Office 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 SEI Family Office Services

SEI Family Office Services 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, SEI's award-winning Archway 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. As of Dec. 31, 2023, SEI Family Office Services has $585 billion in assets on platform. For more information, visit **seic.com/archway**.

About SEI®

SEI (NASDAQ:SEIC) delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, SEI works with corporations, financial institutions and professionals, and ultra-high-net-worth families to solve problems, manage change and help protect assets—for growth today and in the future. As of Dec. 31, 2023, SEI manages, advises, or administers approximately $1.4 trillion in assets. For more information, visit **seic.com**.

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

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