

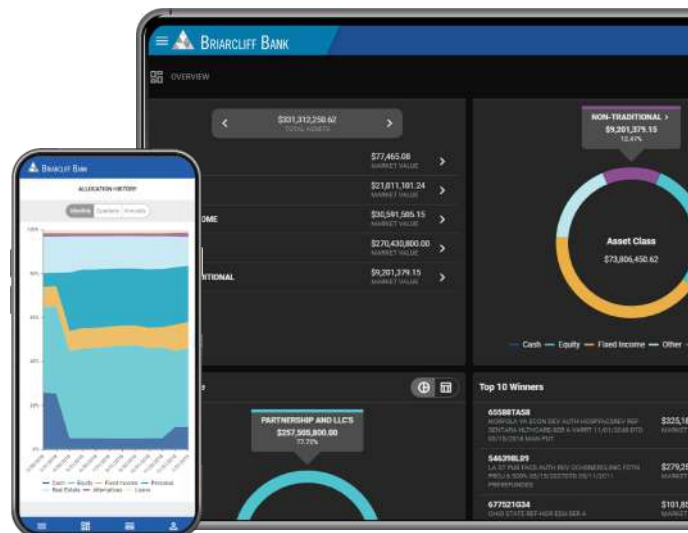


At a glance Consolidated reporting service.

Increasingly complex investment portfolios coupled with ever-evolving and uncertain market conditions create the need for unprecedented levels of financial clarity and control. Our consolidated reporting solution provides the most powerful, unified and independent view of your client's complete wealth picture by transforming complex, diversified investment data into clear, concise reporting that can be used to make critical decisions.

SEI Family Office Services provides a sophisticated set of tools that track, aggregate and report on a wide variety of both public and private investment vehicles. As a single, integrated investment management and reporting solution, our unique combination of technology and outsourced services replace a variety of stand-alone applications that many firms use to support their day-to-day operations and client reporting.

Our experience in delivering industry-leading solutions to ultra-high net worth families and their trusted advisors gives us the unique advantage of understanding the complex investment management, reporting, service-level and security requirements posed by UHNW clients.



Superior data accuracy & timeliness

Our operations team eliminates the need for labor-intensive and error prone manual data processing by utilizing an automated, multi-tiered reconciliation process, during which the aggregated data is subjected to multiple levels of validation and enrichment on a daily, monthly and quarterly basis.



On-demand data access

Our sophisticated technology provides immediate access to your client's consolidated financial picture through a single, secure platform, enabling you to interactively monitor and track assets over time, measure performance, assess risks and deliver clear insight into your client's complete financial position.



Advanced data security

Confidentiality, security, technology and information controls govern every aspect of the intake, processing and accessibility of the data that resides on or passes through our platform. SEI Family Office Services has undergone a comprehensive review of these controls by an independent audit firm and is in accordance with the Shared Assessments Standardized Control Assessment.



Comprehensive client reporting

Our outsourced reporting solution blends state-of-the-art, proprietary technology with disciplined operational processes and a highly-skilled support team to deliver a consolidated total wealth picture that provides clarity, control and peace of mind among advisors and their UHNW clients.

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

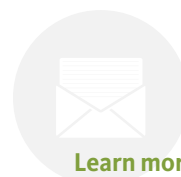
In addition to its proprietary technology solutions, SEI Family Office Services division delivers a wide range of fully outsourced services that allow clients to leverage the award-winning technology through a dedicated services team. Designed for private wealth management firms seeking to minimize reliance 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 PlatformSM 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.

866.775.9994
sales_atp@seic.com
seic.com/archway