



At a glance

Private bank solutions.

Leading private banks and other large financial institutions have partnered with SEI Family Office Services to provide a suite of complementary technology solutions and outsourced services designed to help clearly differentiate and enhance their private wealth offering. SEI Family Office Services specializes in meeting the specific needs of private banks and their clients by performing outsourced data aggregation, reconciliation, consolidated client reporting and bill pay services.



Consolidate investment management & reporting

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 technology replaces a variety of stand-alone applications that many firms use to support their day-to-day operations and client reporting. SEI's proprietary software is a scalable platform designed to handle the operational demands of today's sophisticated private banks.



Leverage high-touch outsourced services

Our consolidated reporting solution provides the most powerful, unified and independent view of your client's complete wealth picture: transforming complex, multi-faceted portfolio data into clear, concise reporting that can be used to make critical decisions. Rooted in the financial industry's tradition of premium service and strict confidentiality, this outsourced offering blends state-of-the-art, proprietary technology with disciplined operational processes and a highly-skilled support team that understands the unique reporting challenges of ultra-high net worth families.

Highlighted capabilities.

SEI Family Office Services provides a sophisticated set of integrated tools designed to address the broad range of needs associated with effectively and efficiently managing complex wealth that exists within private banks and their ultra-high net worth clients.

Reporting

- Client portal for streamlined, secure information access and report delivery
- Client statements and reporting packages with electronic delivery options
- Comprehensive allocation, attribution and risk reporting
- Consolidated financial statements and management reporting
- Document management
- Security, account, entity and asset class performance reporting

Investment data aggregation

- Comprehensive data aggregation at multiple levels from the consolidated family view to the individual client view
- Daily position, transaction and performance information available on demand
- Data processing and portfolio accounting across all asset classes, currencies, custodians and geographies
- Electronic integrations with banks, brokers and custodians as well as third-party pricing and data enrichment sources
- Tracking of personal assets

Operations

- Automated, multi-source data aggregation and data management for all investments
- Bill payment services
- Full general ledger for integrated financial statement creation
- Fully-outsourced, transaction-level data reconciliation both daily (T+1) and monthly back to custodial/manager statements (including manual entry of alternative asset activity data as required)
- Partnership and trust accounting
- Portfolio accounting

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

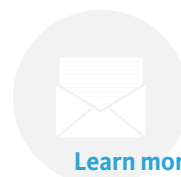
In addition to its proprietary technology solutions, SEI Family Office Services division delivers a wide range of fully outsourced services that allow clients to leverage the award-winning technology through a dedicated services team. Designed for private wealth management firms seeking to minimize reliance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