



# At a glance Archway Platform<sup>SM</sup>

Family offices and advisors to ultra-high-net-worth (UHNW) families are routinely aggregating, reconciling, analyzing and reporting on their client’s complex wealth picture. Using a combination of accounting and portfolio management systems alongside spreadsheets and reporting tools, private wealth managements firms are oftentimes reliant upon multiple standalone technology solutions to complete their daily, monthly, quarterly and annual tasks.

SEI’s award-winning Archway Platform<sup>SM</sup> is a proprietary technology solution that streamlines the accounting, investment management and reporting functions required for the effective management and support of UHNW wealth. From partnership accounting and bill payment to investment data aggregation and client reporting, our technology enables family offices to replace multiple systems with a single, integrated software application.

## Streamline your accounting, investment management, and reporting operations.

Built around a core general ledger, the technology leverages a variety of integrated sub-ledgers to facilitate your day-to-day accounting and investment operations as well as produce comprehensive client reporting. By integrating multiple operations into a single software solution, family offices and UHNW advisors can ensure that cross-departmental business functions are tightly aligned, improving data accuracy and simplifying the reporting process.



## Highlighted capabilities.

### Accounting

With a customizable chart of accounts and integrated sub-ledgers designed to handle core accounting functions, the technology helps wealth management firms handle the complex array of entity structures, investment types, tax requirements and reporting needed to effectively support UHNW families.

- Partnership, Trust & Portfolio Accounting
- Bill Payment
- Budgeting & Forecasting
- Cash Management

### Investment data aggregation

The technology’s integrated investment management tools dramatically simplify and improve daily investment activities – from account aggregation and reconciliation to performance measurement and analytics – providing a comprehensive portfolio management and performance reporting solution.

- Bank, Brokerage & Custodial Data Feeds
- Multiple Investment Types
- Modeling & Rebalancing
- Transfers & Gifting

### Reporting

With more than 200 standard reports, the technology’s internal reporting engine streamlines the reporting process and allows family offices and UHNW advisors to generate comprehensive report packages tailored to the unique preferences of their clients.

- Financial Reporting
- Client Statements
- Performance, Allocation & Exposure
- Automated Report Scheduling & Delivery

# 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

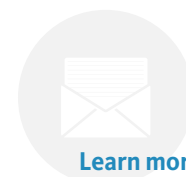
In addition to its proprietary technology solutions, SEI Family Office Services division delivers a wide range of fully outsourced services that allow clients to leverage the award-winning technology through a dedicated services team. Designed for private wealth management firms seeking to minimize reliance 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<sup>SM</sup> 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](https://seic.com/archway).

## About SEI<sup>®</sup>

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](https://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](mailto:sales_atp@seic.com)  
[seic.com/archway](https://seic.com/archway)