

Complex Administration Made Easy

Imagine using a single system to complete your most complex administration activities regardless of a fund's size or strategy. Now, imagine providing the same web-based system to Fund Managers and their Investors for complete transparency and self-service reporting.

ATWeb provides the most robust accounting and administration capabilities available.

FACILITATING YOUR SERVICES

- > Portfolio & Cash Reconciliation
- > Tax Lot Accounting
- > Pricing and Valuation
- > Automated Investor Allocations
 - >> Gain / Loss, Taxes, Fees
- > Online Investor Portal
- > Complete Fund Financials
- > Annual Audit Package

Archway is committed to making your operation successful. And because we believe our technology and complementary services will help grow your operation, we provide pricing incentives to Administrators.

SUPPORT ALL FUND STRATEGIES WITH COMPLEX ALLOCATION STRUCTURES

CONTROLS AND TRANSPARENCY

By providing complete accounting and administration controls and capabilities through ATWeb, you provide the confidence and tools Fund Managers require to focus on performance with the added ability to respond timely to investors.

ONE TECHNOLOGY PLATFORM

- > Partnership Accounting
- > Fund Accounting
- > Portfolio Accounting
- > Performance Reporting
- > Investor Relations
- > Document Management

ATWeb's unrivaled approach to Partnership, Fund and Portfolio accounting, with a full suite of financials through a true general ledger is probably refreshing enough, but consider the advanced features such as Investor Relations and Document Management all through a web-based system and ATWeb will prove rapid ROI.

Partnership Accounting

- > Investor Relations
- > Flexible Allocations
- > Discreet and Configurable Fee Structures
- > High Water and Multiple Hurdle Rates
- > Commitments and Calls
- > Online Investor Portal

Fund Accounting

- > Full General Ledger
- > Integrated Partnership and Portfolio Sub Ledgers
- > Full Suite of Financial Modules (e.g. AR, AP and AM)
- > Complex, Nested and Master-Feeder Structures
- > Performance Reporting
- > Fund Marketing

Portfolio Accounting

- > Multi-Portfolio Ready
- > Custodian Integrations
- > Supports Every Investment Type
- > Global Security Master
- > Multi-Currency
- > Configurable Portfolio Attribution
- > Complex Ownership Structures

Learn about our service options, partners, and cost considerations.

866 491-2751 toll-free sales

www.ArchwayTechnology.net



On-Demand Enterprise Software for the Investment Industry

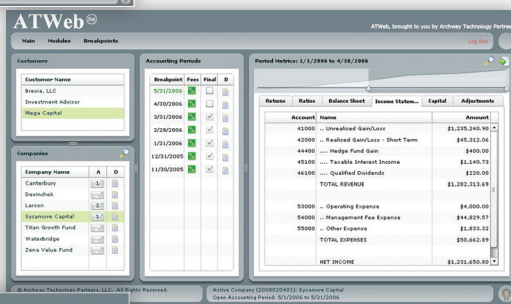
Built on a next generation, web-deployed technology, ATWeb is an industry leading on-demand enterprise software application for the Investment Industry. ATWeb is the industry's only application that has successfully integrated investor relations, portfolio reporting, fund accounting, partnership accounting, and a full suite of financial modules — a true standard in one solution.

- > Comprehensive Back Office Accounting Solution
- > Fully Integrated Modules in a Single System
- > Intuitive, User-Friendly User Interface
- > Automated Data Import
- > 3rd Party Integrations
- > Online Query Tool
- > Exceptional Customer Service
- > Rapid ROI

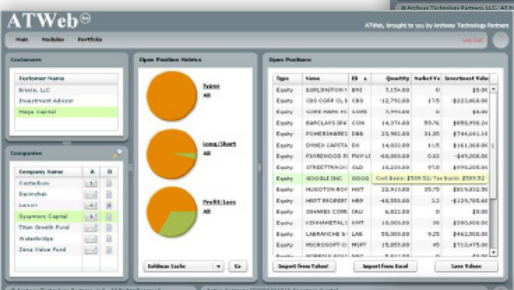


SUMMARY DASHBOARD WITH
DRILL THROUGH

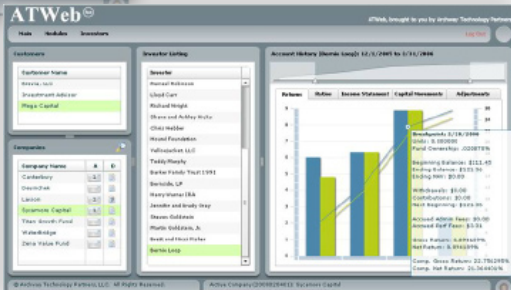
FUND PERFORMANCE AND FINANCIALS



PORTFOLIO VALUATION



PARTNERSHIP SUMMARY AND DETAIL



Host your application from Archway's SAS70 Type II compliant Hosted Services or on your own network. The Hosted Services model offers state of the art security, accessibility and a more flexible stance towards rapid product evolution.

ATWeb is truly capable of supporting the unique accounting demands of the investment community through:

- > Configuration to align ATWeb with fund operating characteristics;
- > Automation of accounting entry generation and quality;
- > Automation of time-consuming tasks associated with interpreting fund level financials at the investor-level, calculating fees and processing capital movements.

The value of ATWeb includes a more productive business environment, lower cost of ownership, reduced accounting and audit fees and a business accounted for the right way.

Archway is focused on being the leading provider of software and services to the investment community.