

*Driving Control and Productivity.*

Whether a direct investment or unique arrangement, ATWeb can manage the most complex investment portfolio.

ATWeb was designed to manage the most complex operation and is ideal for those that have any type of private investment. Regardless of the accounting need, ATWeb will cleanly manage any ownership structure with varying allocation and liquidity requirements. ATWeb can also manage capital calls and distributions through robust financial modules.

- > Unique Portfolio Holdings
- > Complex Fund Structures
- > Investor Allocations
- > Manage Capital Movements
- > Investor Relations
- > Fund Marketing

**OPERATIONAL PRECISION**

With advanced features built in, you can maintain all conversations about deal shaping using Contact Management, track and store investment details, due diligence findings, company profiles and board meeting minutes using eDocument Manager.

With highly configurable allocation options, providing preferred returns to predefined investor classes and managing carried interest is easily accomplished. Additionally, ATWeb easily facilitates draw downs as milestones are achieved and liquidity as the investment is harvested. This process is vitally important in maintaining accurate accounting records for each partner's ownership percentage.

**CONTROL YOUR OPERATIONS AND  
FOCUS ON PERFORMANCE**

With our web-deployed, hosted solution, you will have a solid and secure infrastructure providing you with a single version of the truth removing the burden of maintaining a myriad of spreadsheets and disparate systems. This foundation will enable you to control your operations and focus on performance,

ATWeb allows on-demand, intuitive and interactive tools for managers, investors, auditors and other interested parties using self-service login capabilities.

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

**Considering Outsourcing?**

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

866 491-2751 toll-free sales

[www.ArchwayTechnology.net](http://www.ArchwayTechnology.net)



**On-Demand Enterprise Software for the Investment Industry**

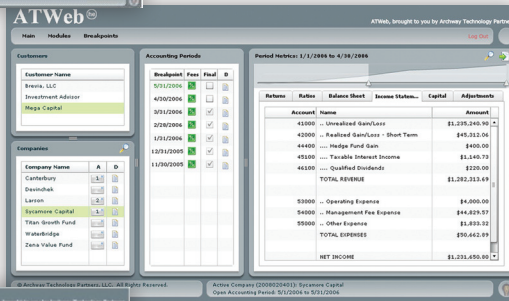
Built on a next generation, web-deployed technology, ATWeb is an industry leading on-demand enterprise software application for the Investment Industry. ATWeb is the industry's only application that has successfully integrated investor relations, portfolio reporting, fund accounting, partnership accounting, 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
- > 3<sup>rd</sup> Party Integrations
- > Online Query Tool
- > Exceptional Customer Service
- > Rapid ROI

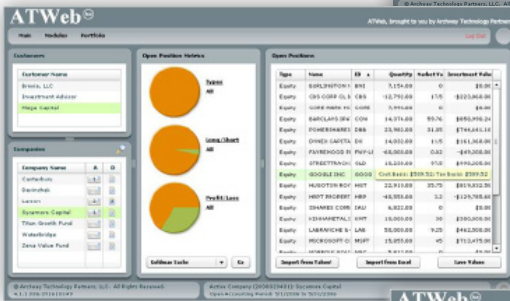


SUMMARY DASHBOARD WITH  
DRILL THROUGH

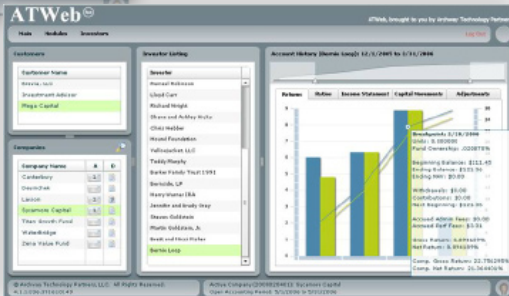
FUND PERFORMANCE AND FINANCIALS



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.