ARCHWAY

ATWeb for

family offices

purpose-built SFO and MFO solutions to meet the full universe of family wealth back and front-office needs

Flexible, Automated Back-Office Solutions for Complex Family Entities

Family offices today are facing increased pressure and greater challenges from the clients they service. Family members are mobile, technologically savvy, curious and scattered around the country and the globe. Whether selecting an investment, purchasing a residence or wealth planning for future generations, family members typically pay close attention to their financial holdings. As such, family offices have a responsibility to provide their clients with financial data in a clear and concise format.

Streamline Data Operations

Whether you have a small, newly-formed family office or have supported a complex, multi-generational family for many years, our technology solution offers true scalability in the management of family wealth. Instead of investing enormous time and resources on operational tasks, advisors and family office staff can now efficiently close the books and report individually or in a consolidated manner across multiple entities.

Simplify Complex Ownership

As families grow and invest through increasing numbers of legal entities, our platform enables the seamless management of these sophisticated ownership structures, from multi-tiered to layered pass through entities. ATWeb handleS the complexities associated with multi-tiered or nested entities with ease. In addition, we provide powerful, intuitive reporting essential in helping family members effectively understand these structures in order to make better and more efficient wealth planning decisions.

HIGHLIGHTED CAPABILITIES

ATWeb offers family offices a single, integrated investment management, accounting and reporting platform to address these challenges. If your family office is just starting up or you have supported a multi-generational family for many years, ATWeb offers true scalability as wealth is managed and passed down from one generation to the next.

ACCOUNTING

- Bill pay with check writing
- Book and tax account visibility
- Budgeting and forecasting
- Cash management features
- Automated income and expense allocations
- Fully-integrated General Ledger
- Multi-currency processing
- Partnership, portfolio and trust accounting
- Position, trade and cash reconciliation

INVESTMENT MANAGEMENT

- Ability to transfer securities in, out or between accounts
- Automatic integrations with banks and brokers
- Complex ownership structures
- Modeling and rebalancing functionality
- Processing for multiple asset classes
- Summary dashboards with drill-through

REPORTING

- Client statements
- Data aggregation that supports both holistic and family member specific reporting
- More than 180 standard reports run out of PDF & Excel
- Net worth, allocation and exposure reporting
- Performance reporting
- Secure client portal

ARCHWAY

OUR **SOLUTIONS**

TECHNOLOGY PLATFORM

Archway's proprietary software is built around a core General Ledger that enables fully-integrated support of industry-specific functions required to effectively manage all aspects of complex wealth: from portfolio, partnership and internal accounting capabilities to performance reporting, investment management and client fee billing. This architecture provides unprecedented levels of flexibility in delivering a solution that is custom designed to meet the unique financial information needs of wealthy families along with the advisors and firms that serve them.

CLIENT PORTAL

Archway also offers an end-client portal designed specifically to help wealth management firms effectively communicate with their end-clients. Developed as an overlay to the technology platform, the portal pulls accounting, investment and performance data directly from the platform and translates the information into an interactive, dashboard-style display with intuitive charts, graphs and tables that drive client insight. Given the flexibility of the technology, clients are able to design their user experience based upon their specific interests.

OUTSOURCED SERVICES

Archway also offers a full range of outsourced support services that enable clients to leverage the full power of the software while dramatically streamlining the access to and management of the data itself. Designed for clients or institutions seeking to minimize reliance upon internal operational resources, our highly-experienced business process outsourcing (BPO) services team can provide support on everything from daily/monthly portfolio data reconciliation and bill payment services to partnership accounting and tax basis reconciliation.

QUICK FACTS

FOUNDED IN
2002

ASSETS UNDER REPORTING
$225B+

CLIENTS
200+ FIRMS

OFFICES
INDIANAPOLIS, DENVER
NEW YORK, PALM BEACH

PAM 2015 & 2016 WINNER
"BEST TECHNOLOGY PLATFORM"

FAMILY WEALTH REPORT 2016 WINNER
"BEST CLIENT REPORTING"
"BEST OUTSOURCING SOLUTION"

OUR **CLIENTS**

Since its founding in 2002, Archway has served clients across the private wealth industry, including many of the largest Single and Multi-Family Offices in the world, as well as global Private Banks, Investment Advisors and Hedge Funds. Today, the firm supports $200 billion in client assets across hundreds of firms and many more individual families.

FAMILY OFFICES

As families grow and invest, our solutions help single family offices and multi-family offices support and deliver all of the services associated with managing family wealth.

PRIVATE WEALTH ADVISORS

A rapidly growing wealth management segment, private wealth advisors are seeking the proven, efficient, and scalable technology solutions that Archway offers.

PRIVATE BANKS

Private banks turn to Archway to provide a suite of complementary technology solutions and outsourced services to differentiate their product and maximize client AUM.

HEDGE FUNDS

Hedge funds and fund administrators rely upon our integrated investment management, partnership accounting and reporting solution to seamlessly support their operational needs.