ATWeb for
private wealth advisors

scalable wealth management platform for efficiently managing and reporting on client assets

Consolidate Investment Management and Reporting with an Integrated Solution

Private wealth advisors rely on efficient and accurate portfolio management tools to attract and retain investors. ATWeb provides an innovative technology solution that increases operational efficiency and differentiates firms from their competition. From a client portal that supports investment analysis and reporting to back-office functionality that improves aggregation, reconciliation and reporting, ATWeb helps firms manage their clients' data in an accurate, reliable manner.

Consolidate Investment Management

ATWeb 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, ATWeb replaces a variety of stand-alone applications that many firms use to support their day-to-day operations and client reporting.

Manage Data Efficiently

Accurate, timely data is critical to any investment advisory firm's long-term success. ATWeb delivers automatic integrations to third-party data providers to ensure that your clients' data is available when and where you need it. Automatic NAV calculations, modeling and rebalancing tools and flexible asset classes allow firms to efficiently manage their clients' diverse portfolios and holdings.

HIGHLIGHTED CAPABILITIES

ATWeb 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, ATWeb provides an alternative to the stand alone applications that many firms cobble together to support their day-today operations and client reporting.

INVESTMENT MANAGEMENT

- Automatic integrations with banks and brokers
- Daily position, transaction and performance information
- Data aggregation at both the household and individual client levels
- Modeling and rebalancing functionality
- Processing for multiple asset classes including marketable securities, alternatives and personal assets

OPERATIONS

- Client fee billing
- Fully-integrated general ledger
- Multi-currency capabilities
- Pooled investment and portfolio accounting
- Position, trade and cash reconciliation

REPORTING

- Batch reporting and report scheduling for client report packages
- Client portal available 24/7/365
- Manager, asset class and security-level performance reporting
- More than 180 standard reports in PDF and Excel formats
- Net worth, asset allocation and performance reporting for both individual clients and households
- Portfolio appraisal & risk reporting

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.

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