

REVOLUTIONIZING TECHNOLOGY

for family offices & financial institutions

Since 2002, SEI Archway's award-winning technology and service solutions have been streamlining the accounting, investment data aggregation and reporting operations for family offices and financial institutions. From in-house accounting and reporting software to high-touch outsourced consolidated investment reporting, bill payment and partnership accounting services, SEI Archway's solutions enable private wealth firms to accomplish day-to-day tasks with more accuracy, efficiency and transparency.

Fostered by an unyielding focus on product innovation and outstanding client service, SEI Archway's technology and technology-enabled services help private wealth firms better service their ultra-high-net-worth clients – all through a single, integrated technology offering.

To discover our solutions, visit archwaytechnology.net/waf.

PRODUCT HIGHLIGHTS

BILL PAYMENT

Facilitate the entire accounts payable process from invoice management to payment generation, reconciliation and reporting



INTEGRATED GENERAL LEDGER

Automate the booking of journal entries across accounting and investment operations, legal entities and investors using a customizable chart of accounts



PARTNERSHIP ACCOUNTING

Process income and expense allocations, facilitate capital transactions and track individual partner's book, tax and disparity account values



MULTI-ASSET CLASS DATA AGGREGATION

Use automated data feeds and integrated tools to track and report on a full range of assets including marketable securities, fixed income, alternative investments and personal assets



COMPREHENSIVE CLIENT REPORTING

Produce comprehensive report packages using 200+ reports ranging from traditional financial statements to holdings detail, transaction summaries, allocation overviews, performance and risk analytics reporting



INVESTMENT MANAGEMENT

Leverage integrated investment management tools to aggregate and reconcile investment activity across entities, custodians, managers and currencies



SEI ARCHWAY

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