

# Services for Institutional Managers

**Simplify the complexity of the investment management process.**

When it comes to large and complex institutional portfolios, speed and accuracy are key. For institutional managers, providing high-quality service requires dedicated resources for client support in addition to managing investments.

Speed up and simplify operations at every stage to stay focused on what matters most — managing investment portfolios, building client relationships, and scaling your business. Archer's complete middle office solution offers institutional investment managers customizable support for complex investment vehicles.

## **ARCHER'S COMPLETE MIDDLE OFFICE SOLUTION OFFERS:**

- Speed to market for new vehicles, asset classes, and investment types
- Fixed, predictable investment operations and technology costs
- Timely and accurate beginning-of-day, multi-currency Investment Book of Record (IBOR)
- Full integration with a wide range of third-party trade order and portfolio management systems
- Customized reporting and aggregate performance data for investor presentations
- Integration with custodians, administrators, and brokers for efficient trade flows, automated multi-currency reports, and exacting reconciliation
- Processing of mandatory and voluntary corporate actions, ensuring compliance with investment policies

Our robust technology and professional services help streamline portfolio management, enabling institutional operations teams to shift to strategic oversight and investment teams to focus on managing their investors' portfolios.

**Looking for a complete investment management solution?**

As a multichannel service provider, Archer can support clients with both institutional and retail portfolios.

## Customizable support for complex investment vehicles

An industry leader in delivering personalized solutions, Archer provides institutional investment managers a complete solution that integrates with clients' custodians, administrators, and brokers for efficient trade flows, automated multi-currency reports, and reconciliation, all within one platform.

### REDUCE OPERATIONAL RISK

- Onboarding new accounts and updating with digital archive of related documentation and CRM integration
- Account maintenance activities
- Daily cash and position reconciliation
- Voluntary corporate actions processing
- Robotic processing automation of post-execution trade settlement
- Full multi-currency accounting and ability to support settlement and reporting of local ordinaries traded around the globe

### SUPPORT CLIENT NEEDS

- Automated customizable reporting for both management and clients
- GIPS Performance reporting and composite management
- Fee billing to support complex, customized billing structures
- Multi-asset, Brinson style, and factor-based attribution capabilities

### FULLY INTEGRATED CUSTOM ECOSYSTEM

- Scalable technology supports any asset type or distribution channel
- Easily integrates with custodians, administrators, and brokers for efficient trade flows
- Open architecture with third party order management, CRM, analytics, and attribution systems
- Manage market data information, including security master, pricing, corporate actions and FX
- Full integration with Omgeo products including Alert, Trade Suite ID, and CTM

Learn more about  
our solutions  
for streamlining  
operations at  
**archerims.  
com**