>BNY | ARCHER

BNY ARCHER'S MULTI-CURRENCY CAPABILITIES

BNY Archer's true global currency capabilities with global pricing in 120+ markets enables asset managers to build, monitor, and report global portfolios in clients' preferred currencies.

As asset managers expand their investments across borders and currencies, it is important that their operations are designed to support their investment process. BNY Archer provides true multi-currency capabilities and automated reconciliation features, allowing managers who trade foreign securities to streamline operations and focus on what they do best.

Asset managers trading in non-US dollar priced securities can buy securities around the globe so they can get exposure in different markets without juggling data from different sources or performing time-consuming manual calculations. BNY Archer's multi-currency capabilities streamline portfolio management, performance measurement, reporting, and reconciliation.

Multi-Currency Capabilities

Portfolio Management

- View portfolio valuations in a single currency that you choose, helping you manage each account's intended asset allocation
- Be assured of accurate information before you trade, with updated prices and exchange rates
- Calculate order management scenarios in your base currency for accurate review of cash balances

Performance

- Measure investment returns in a client's base currency and in USD in support of GIPS® compliance for multi-currency portfolios
- View total and net returns broken down into local, currency principal, and income components

Reporting

- Provide client reports using the client's currency while viewing management reports in your currency
- Identify base currency for every portfolio, on each report

Reconciliation

- Reconcile accounts with foreign exchange trades automatically downloaded from the custodian
- · Track each currency as a separate asset
- Capture and apply corporate actions in local currency on ex-date
- Account for securities having different currency codes for pricing, trade settlement, and income/dividends

THE BNY ARCHER DIFFERENCE

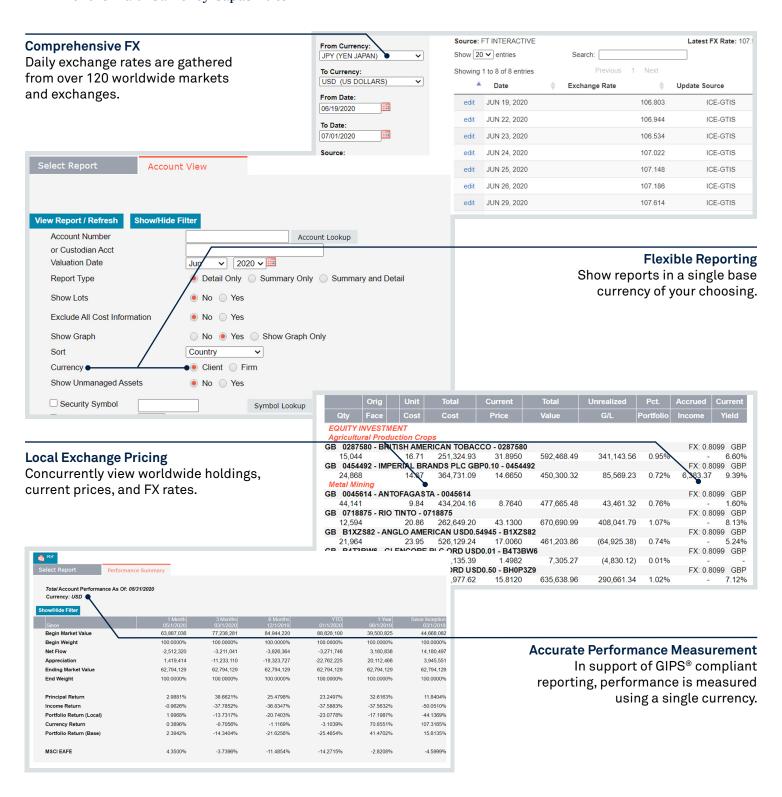
To ensure price accuracy, BNY Archer receives intra-day prices for each asset from more than 120 worldwide markets representing the primary international exchanges on which each asset is traded.

While many providers offer investment trading and tracking that may be displayed in the currency of the investment manager's choice, they store prices only in US dollars on the provider's system, and exchange calculations are later applied.

BNY Archer collects and stores currency exchange data separately from price data, so we can convert and report from virtually any currency into another, in all investment management functions.



BNY Archer's Multi-Currency Capabilities



For more information on BNY Archer's global multi-currency capabilities, please reach out to your Account Executive or Relationship Manager.

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