

INVESTORS ARE GOING GLOBAL. ARCHER IS ALREADY THERE.

Archer provides true global currency capability and global pricing in 120+ markets so you can build, monitor and report global portfolios in your clients' preferred currencies.



FOR MANY, TRADING IN non-US dollar priced securities has meant juggling data from different sources followed by time-consuming manual calculation and input. This can unnecessarily complicate portfolio management, performance measurement, reporting, and reconciliation. Archer simplifies this process with integrated multi-currency capabilities and automated reconciliation features, allowing managers who trade foreign securities to focus on what they do best.

True Multi-Currency Capabilities

There is a difference between currency-capable and true multicurrency. Many providers offer investment trading and tracking that may be shown in the currency of the Investment Manager's choice, but prices are translated only to US dollars on the provider's system, and exchange calculations are later applied. Most providers are currency-capable. Archer is global in that prices for each asset are received intra-day in the currency local to the primary international exchange where each asset is traded. Currency exchange data from over 120 worldwide markets is collected and stored separately from security price data. This drives Archer's ability to convert and report from virtually any currency into another, in all investment management functions.

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 daily-updated prices and exchange rates
- > Calculate order management scenarios in your base currency for accurate review of any potential impact to cash balances

Performance

- > Measure investment returns for multi-currency portfolios in a single currency – local currency, a client's base currency, or your firm's base currency – supporting GIPS® compliant performance reporting
- > Track time-weighted rates of return based on daily valuations
- > Access trade date accrual accounting for asset classes
- > View total return segments with local, currency, principal, and income returns

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 which may be automatically downloaded from the custodian bank
- > Track each currency as a separate asset, for both trade and settlement dates
- > 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

In Focus:



Multi-Currency Capabilities

Comprehensive FX

Daily exchange rates are gathered from over 120 worldwide markets and exchanges.

Market Data : Exchange Rates > View Exchange Rates

From Currency: JPY		To Currency: USD	
From Date: APR 20, 2015		To Date: MAY 05, 2015	
Source: FT INTERACTIVE			
	Date	Exchange Rate	
edit	APR 20, 2015	119.26	
edit	APR 21, 2015	119.52	
edit	APR 22, 2015	119.84	
edit	APR 23, 2015	119.66	
	APR 24, 2015	119	

Client Reporting : Holdings > Choose Report Criteria

1 2 3

Valuation Date:

Report Type: Detail Only Summary Only Summary

Show Lots: No Yes

Exclude All Cost Information: No Yes

Show Graph: No Yes Show Graph Only

Sort:

Currency: Client Firm

Flexible Reporting

Show reports in a single base currency of your choosing.

Local Exchange Pricing

Concurrently view worldwide holdings, current prices and FX rates.

Qty	Face	Cost	Current Price	Total Value	Unrealized G/L	Pct. Portfolio
EQUITY INVESTMENT						
T - B0BKSS2 - VIENNA INS GRP NPV (BR) - B0BKSS2						
48		2,299.40	36.59	1,961.05	(338.35)	0.53
E - 4061490 - RTL GROUP - 4061490						
14		1,000.26	84.52	1,321.21	320.95	0.36
H - 5533976 - SWISSCOM - 5533976						
20		10,274.79	560.00	11,993.49	1,718.70	3.26
H - 5983816 - ZURICH FIN SVS GRP CHF0.10 - 5983816						
5		1,510.82	287.20	1,537.74	26.92	0.42
H - 7520794 - BQE CANT VAUDOISE CHF10.00 (REGD) - 7520794						
2		967.43	545.00	1,167.22	199.79	0.32
E - 4617859 - DEUTSCHE POST AG NPV(REGD) - 4617859						
24		866.64	29.84	799.64	(67.00)	0.22
E - 4846288 - SAP AG ORD NPV - 4846288						
50		3,365.01	68.46	3,822.02	457.01	1.04
E - 5107401 - BEIERSDORF - 5107401						
			78.75	351.72	9.82	0.10
			200			
			42.80	13,906.65	9,189.84	3.78
						FX: 0.8956

Accurate Performance Measurement

In support of GIPS® compliant reporting, performance is measured using a single currency.

Currency: USD

Since	Since Inception 03/6/2014	1 Year 06/1/2014	YTD 01/1/2015	9 Mo 09/1/2014
Begin Market Value	49,768,882	52,436,109	49,606,367	52,703,109
Begin Weight	100.0000%	100.0000%	100.0000%	100.0000%
Net Flow	37,351	37,527	204	
Appreciation	4,469,865	1,802,462	4,669,527	1,571,109
Ending Market Value	54,276,098	54,276,098	54,276,098	54,276,098
End Weight	100.0000%	100.0000%	100.0000%	100.0000%
Principal Return	12.8888%	12.3678%	10.7363%	10.8400%
Income Return	3.1293%	1.8744%	0.7285%	1.1000%
Portfolio Return (Local)	16.4213%	14.4740%	11.5430%	12.0600%
Currency Return	-7.9301%	-9.6482%	-1.9169%	-8.1100%
Portfolio Return (Base)	7.1890%	3.4293%	9.4048%	2.9600%