

## ARCHER DATA OPTIONS

Archer provides complete transparency to portfolios, transactions, and performance through an intuitive user interface. This on-demand access is continuously available to all users through Archer's powerful reporting tools, such as the *Download Center*.

Archer provides a variety of ways for clients to efficiently access their data. As their business grows and client servicing needs increase, managers may benefit from more direct integration with Archer-stored data for such things as client portals, CRM, and business intelligence tools. Managers can also access select data sets for integration into their own data warehouse using secure file deliveries, which can be scheduled to align with their business practices and processes.

For details, please refer to the list of available data assets, access options, and enhanced data specifications on the following pages.

SECURE-CLOUD PLATFORM

# ARCHER

DATA WAREHOUSE

AUM  
TRANSACTIONS  
PERFORMANCE  
TRADES  
HOLDINGS  
CASH & SECURITY FLOWS  
COMPOSITES  
BILLING  
SECURITY ATTRIBUTES  
ACCOUNT DATA

## ASSET MANAGER

REPORTING TOOLS

BUSINESS INTELLIGENCE

CLIENT PORTAL

DATA-CENTRIC  
APPLICATIONS

## DATA SETS AND ACCESS OPTIONS

TABLE DESCRIPTION	DATA CONTENT	DATA ACCESS OPTIONS
Account Profile Data	All accounts' profile data, including terminated accounts with termination date and termination value.	DLC / Data Mart / Data Delivery
Billing Profile	Billing profile detail for currently active accounts. (i.e. the billing setup by account).	DLC / Data Mart
Industry Code Assignments by Security	Industry codes mapped from SIC code for securities held during the current and prior months	DLC / Data Mart
Sector Assignments by Security	Custom sector assignments at the security level (e.g. IBM is assigned to TECHNOLOGY).	DLC / Data Mart
Current Holdings by Account	Current holdings for all active accounts.	DLC / Data Mart / Data Delivery
Holdings by Account, PME	Holdings for all active accounts, effective prior month-end.	DLC / Data Mart / Data Delivery
Active Accounts' AUM and Flows	Currently active accounts with latest AUM and flows through month-to-date.	DLC / Data Mart / Data Delivery
Active Accounts' AUM and Flows, PME	Currently active accounts with AUM and flows as of prior month-end.	DLC / Data Mart / Data Delivery
Trade Activity by Account	Current accounts' trade activity starting from the first day of the prior month, through current MTD.	DLC / Data Mart / Data Delivery
Transaction Activity by Account	Current accounts' transactions from the first day of the prior month, through current MTD. Includes: account flows (contribution, withdrawal, security receives, security delivers, expenses, and management fees).	DLC / Data Mart / Data Delivery
Account Performance Summary, Current	Multi-period, gross and net performance for all active accounts -- current MTD, as of prior business day.	DLC / Data Mart / Data Delivery
Account Performance Summary, PME	Multi-period, gross and net performance for all active accounts -- effective as of prior month-end.	DLC / Data Mart / Data Delivery
Monthly Performance History by Account	Monthly account level return histories for active accounts; includes total gross, net, and asset class returns where available. Integrates converted performance histories.	DLC / Data Mart
Daily Performance	Daily returns for authorized accounts, starting from the first day of the prior month through current MTD.	DLC / Data Mart
Composite Performance by Composite	Most recent monthly performance by composite.	DLC / Data Mart / Data Delivery
Composite Members by Composite	Current composite membership.	DLC / Data Mart
Historical Composite Membership Changes	All historical composite member history by composite, including dates for account inclusion/exclusions.	DLC / Data Mart