

ARCHER DATA OPTIONS

Access to data is critical in today's business environment, which is why 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*.

As your business grows and client servicing needs increase, you may benefit from more direct integration with Archer-stored data for such things as client portals, CRM, and business intelligence tools. The Archer Data Mart facilitates on-demand access to daily-updated data through direct SQL queries of Archer's partitioned, secure cloud database.

And, for Managers desiring access to select data sets for integration into their own data warehouse, secure file deliveries are available and may be scheduled to align with the manager's business practices and processes.

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 |