ARCH

The digital admin for private investments.





Alternatives Data with Arch

Current State



Hundreds of data sources



Hundreds of daily emails



Manual data reconciliation



Decentralized tax process



Manual reporting

ARCH



One platform



One daily digest



Automated data checks



Digital tax list



Digital Reporting + Integrations

The use case is extremely obvious.

Arch makes things more accurate and seamless.

- Ryan P, Multi-Family Office

Manages investment information for notable clientele

Arch currently serves

- Global Family Offices | \$10B+ in Assets
- **Investment Advisors** | 1,000s of Investments
- **HNW/UHNW Clients** | Complex Consumers
- Fund Administrators | Institutional level tracking



GLOBAL ALTERNATIVE ASSET MANAGEMENT























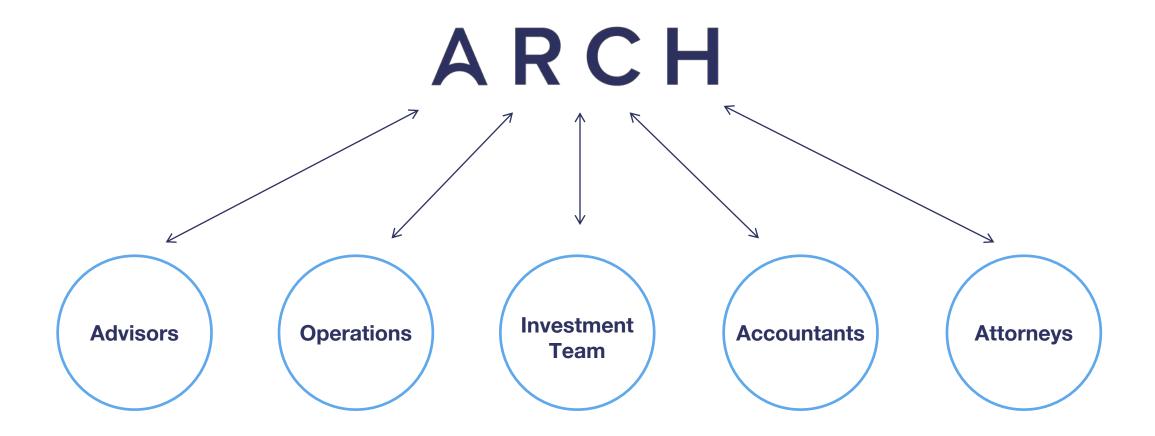




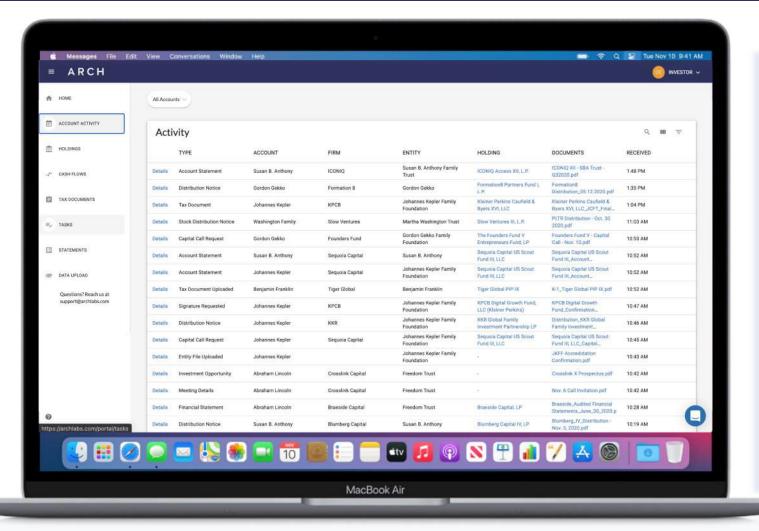


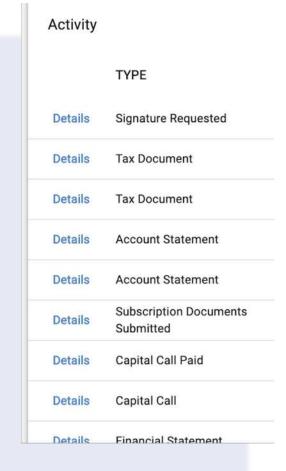
LONE PINE CAPITAL®

Single portal for all stakeholders

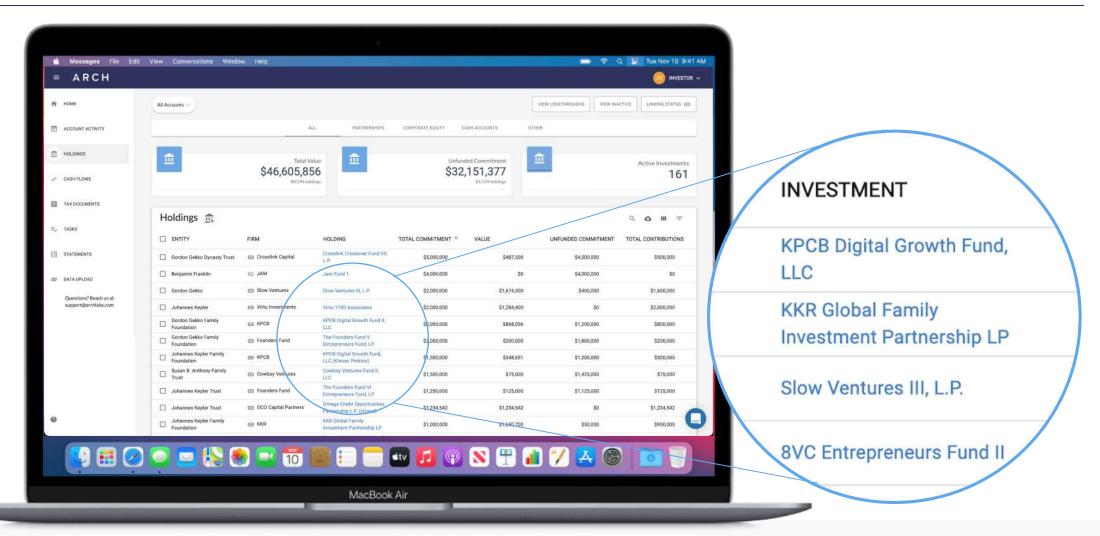


Complete Activity Feed

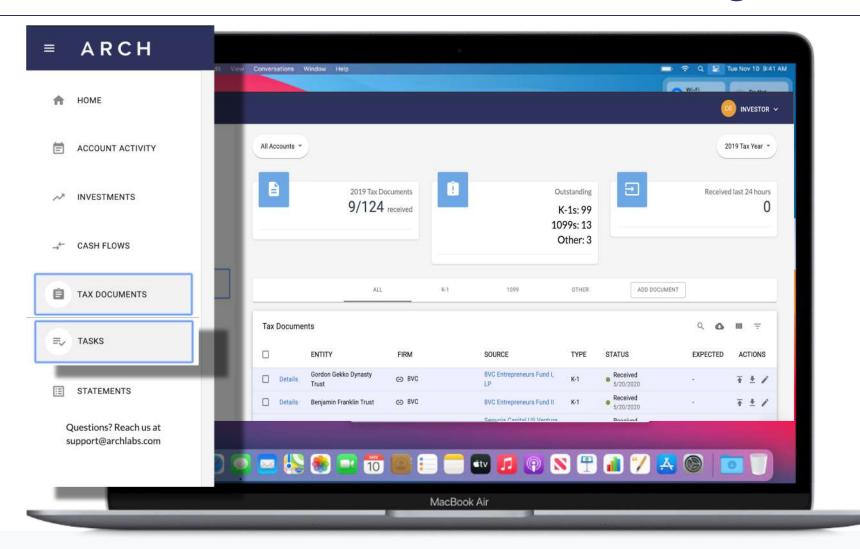




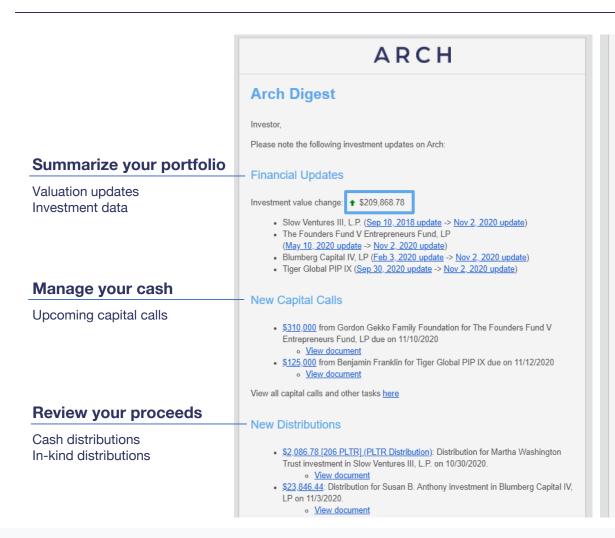
Consolidated Investment Portal



Integrated Task & Tax Document Management



Daily Digest



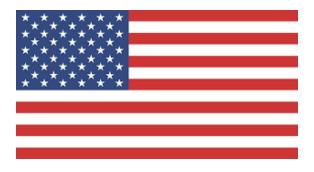
Confidential

New Testes	Organize your to-dos
KPCB Digital Growth Fund II, LLC Provide Personal Details or Gordon Gekko Family Foundation due on 1/17/2021 Crosslink Capital: Evaluate Investment for Freedom Trust View document	New investment opportunities Due diligence and KYC Investor information requests
View all tasks <u>here</u>	
Completed Tasks	
Tiger Global PIP IX: Execute Capital Call for Benjamin Franklin completed on 11/2/2020 by Victoria Bian.	
View all tasks <u>here</u>	
Other Activity	Manage your feed
Slow Ventures III, L.P.: Stock Distribution Notice - PLTR Distribution for Martha Washington Trust for 11/2/2020 • View document ICONIQ Access XII, L.P.: Account Statement Received for Susan B. Anthony Family Trust for 9/30/2020 • View document For investments under Crosslink Capital: Meeting Details Received for Freedom Trust on 11/2/2020 • View document Braeside Capital, L.P.: Audited Financial Statements Received for Freedom Trust for 6/30/2020 • View document Tiger Global PIP IX: Account Statement Received for Benjamin Franklin for 9/30/2020 • View document Cowboy Capital Fund I, LLC: Final Tax Document Received for Johannes Kepler Trust for 12/31/2019 Polychain Fund I, LP: Final Tax Document Received for Johannes Kepler Trust for 12/31/2019	Account statements Tax documents Financial reports Investment updates Meeting materials Want to see more?
View all activity here	want to see more?
	View details in Arch

Arch Standards



Data Security & Privacy



U.S. Based Engineering and Support



Dedicated Project Team

Security

Data integrity is only the first step

- Arch's Security and Privacy Program is the cornerstone of the company's commitment to customers
- Arch consistently delivers a high level of data security and routinely tests the platform in a variety of ways



II Audits
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Contact

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Arch is an intuitive, digital investment admin that tracks data from all private investments in a single platform. Arch's automated system collects K-1s, manages cash flows, and provides reporting ready data, removing the need to access 3rd party portals.