

Clearwater for Investment Managers

An automated SaaS solution for middle- and back-office data management

2017 in Review

▶ **22% GROWTH IN ASSETS ON SYSTEM**

Total: \$2.2 trillion

▶ **KEY DEVELOPMENTS**



Enhanced statements



Performance details reporting



Expense accrual tool



Transaction-based custom fields



Automated sleeve reconciliation

Worldwide provider of investment portfolio data management and reporting for organizations that include:

▶ **J.P. Morgan**

▶ **AAM**

▶ **AIG**

▶ **Prudent Man Advisors**

Clearwater at a Glance

- › **50%** of all employees dedicated to software development
- › **26%** revenue invested back into R&D
- › **1,250** active custody feeds
- › **250+** investment manager and broker feeds
- › **25,000** system users: a professional network of corporations, insurers, institutions, and investment managers

Client Servicing

- › **98%** client satisfaction rating
- › Dedicated servicing support teams and unlimited training by industry experts

Product

- › Seamless system integration
- › Monthly product enhancements with no disruption
- › Reconciliation and validation complete before market open
- › Flexible and shareable reporting
- › Comprehensive asset class support:
 - » Equities and fixed-income
 - » Complex assets: swaps, options, currency forwards, futures, commodities, margins, direct mortgage loans, syndicated loans, CDOs, limited partnerships, private placements, structured products, rights/warrants, baby bonds, inflation-linked securities, TBAs, and more

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