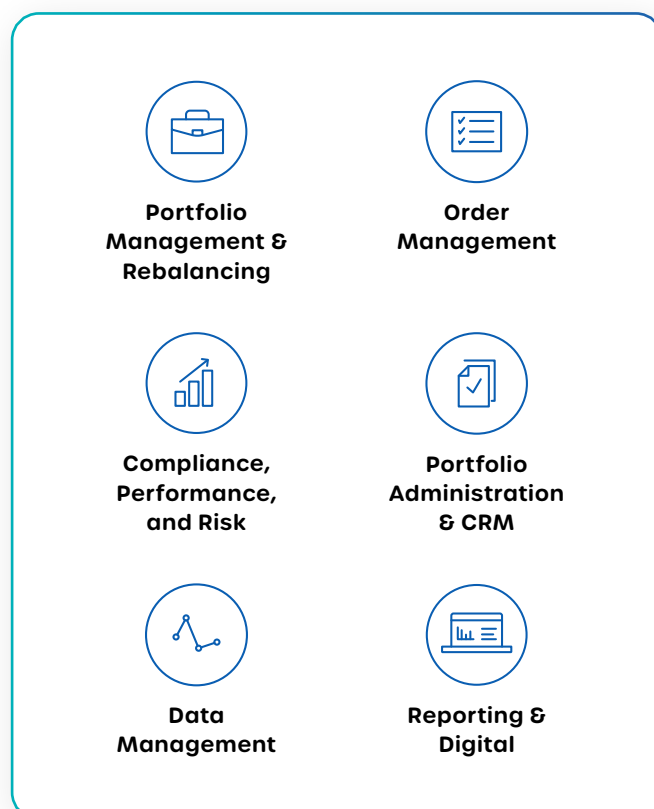


End-to-End Investment Cycle Solution

Clearwater JUMP is a modular end-to-end platform for asset management firms. It provides complete functional coverage for front, middle, and back-office investment operations. The solution includes portfolio management, order management, pre- and post-trade compliance, portfolio administration, risk, performance, CRM, data management, accounting, and reporting.

Organizations Are Looking For:

- **Consolidate** all asset classes, client types, and strategies across your business within a single platform
- **Automated** front to back processes with fully secure, auditable solutioning, that allow for customized workflows for your team
- **“Tailor-made”** customer relationship monitoring with advanced CRM-KYC features
- **Optimized** performance using decision-making tools
- **Compliance** with regulatory, client, and internal requirements
- **A scalable and customizable** solution, capable of keeping up with ambitious internal and external growth objectives
- **The advantages of** digital solutions hosted in a secure SaaS environment



Key Advantages:

- Robust portfolio re-balancing and allocation tooling, with ability to turn into actions with a click of a button
- Custom management dashboards
- Monitor each step of the order life cycle thanks to an integrated order placement workflow
- Automate pre- and post-trade checks as well as reconciliation processes with intelligent identification of the source of mismatch and automatic resolution
- Streamline reporting for multiple formats and types of reports
- Native connectivity with the client's ecosystem (custodians, market data, pricing, etc.)
- Digitize business with the Clearwater JUMP Anywhere package (mobile, tablet, etc.)
- Track activity from all angles with dashboards and KPIs

Main Features:

- Consolidate portfolios across custodians
- Position-keeping of multi-asset class holdings
- Real-time IBOR valuation
- Full look-through portfolio analysis
- Automated trading connections (FIX, SWIFT, etc.)
- Manage customer relationship (CRM and KYC)
- Pre- and post-trade ratio checks
- Access report library, including default regulatory support (SEC, KYC, GIPS, etc.)
- Order simulations, stress tests, and projections
- Risk (alpha, beta, VaR, duration, volatility, etc.)
- Performance (contribution and attribution)
- Auto reconciliation of transactions & positions
- Calculate fees, rebates, and commissions
- Calculate and check NAV
- Monitor revenues per client
- Regulatory and client reports (factsheets, mandates, etc.) and digital (web portal)

**Learn how Clearwater JUMP
can help your organization.**

Speak to an Expert →

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As the industry-leading SaaS solution for investment accounting and reporting, Clearwater enables growth of assets under management (AUM) for more than 1,100 clients including global insurers, asset managers, corporations, pension plans, and governments. Each day, Clearwater automates data collection, reconciliation, compliance, risk, and performance reporting across \$6.4 trillion in assets with its comprehensive cloud platform and best-in-class service team.

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