

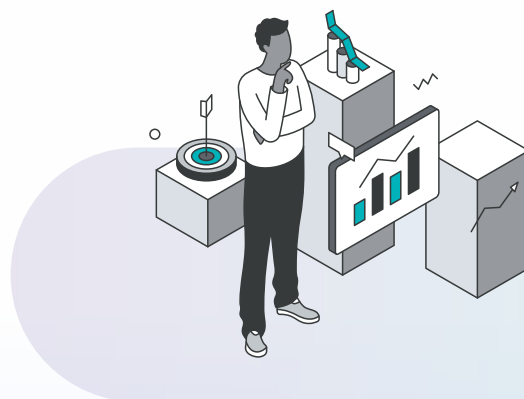
Clearwater LPx Clarity

CLEARWATER  
ANALYTICS®

## Clearwater LPx Clarity

### Unparalleled Transparency into Your Private Asset Investments

With increased allocation to private assets, regulatory changes, ESG requirements, and a dynamic market environment, you need a solution that enables you to monitor your investments and make asset allocation and risk management decisions quickly.



#### Clearwater's solution for limited partnerships allows your team to:

- Use validated and trusted data to look-through into your funds to understand exposure and concentration risk
- Monitor by industry, sector, country, currency, ESG/climate, company, and more
- Leverage robust and flexible reporting to enable investment analysis
- Review and assess your exposure across public and private securities through a single pane of glass
- Improve controls by automating investment data, aggregation, accounting, and reporting
- Focus on investments, by eliminating time spent gathering, reviewing, and extracting data from portals, reports, PDFs, emails, etc.
- Forecast cashflows including capital calls and distributions
- Automate regulatory reporting
- Keep all investment documents in a single document storage environment

# Clearwater LP Data Flow

## 1 Investment

Client makes investment decisions



## 2 Adapters



- General Partners
- Custody Banks

- Third-Party Vendor/Platform
- Client Managed Data Sources



## 3 Management Console



Machine Learning  
Computer Assisted  
Processing  
Document Manager



Auditable  
Validation &  
Reconciliation



Accounting



## 4 LPx Clarity Analytics



Fund and  
Look-Through



Multi-Asset Risk  
and Analytics



## 5 Reporting



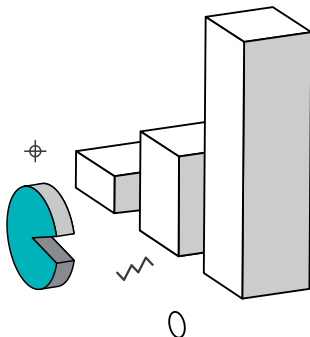
- Web Reporting
- Statements
- Client Portal

- Client Systems
- Client BI Tool



## 6 Monitoring

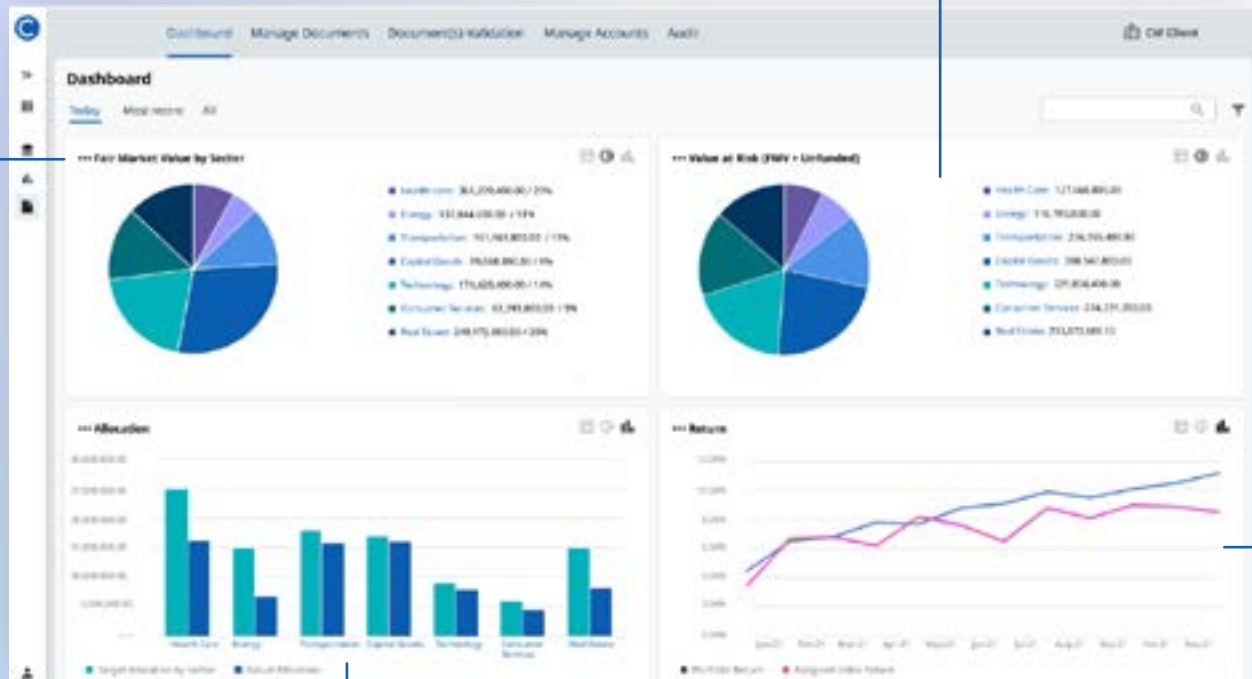
Client focuses on making data-driven decisions



# Clearwater LPx Clarity Snapshot

Drill-through to investments within a given sector

Produce meaningful insights into values at risk



Track investment allocation

See how investments are tracking against an index

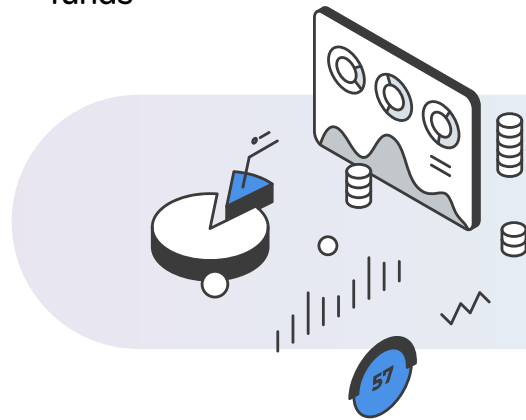
**LPx Clarity provides you with more time to focus on investment allocation and managing risk.**



## Benefits of Clearwater LPx Clarity

Clearwater LPx Clarity provides aggregated, validated, and consumable data with deep transparency and insights. Users benefit from:

- ✓ **Transparency:** Gain transparency to underlying private asset investments
- ✓ **Usability:** Simple, easy-to-use, graph-based navigation designed for a fast-moving market
- ✓ **Insights:** Use modern techniques (graph theory) for actionable insights
- ✓ **Standardization:** Structured data and detailed look-through to deliver investment and risk analytics to the front office
- ✓ **Exposure:** Leverage data to understand exposure and concentration risk
- ✓ **Automation:** Automated data aggregation helps limited partners gather, extract, reconcile, and report on their positions in draw-down funds



With Clearwater LPx Clarity, you gain the same understanding of private securities that you have with public securities, while having the transparency to the underlying holdings needed for regulatory reporting.

**Want to learn more?**

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**Inquiries**

[info@clearwateranalytics.com](mailto:info@clearwateranalytics.com) • [clearwateranalytics.com](https://clearwateranalytics.com)

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