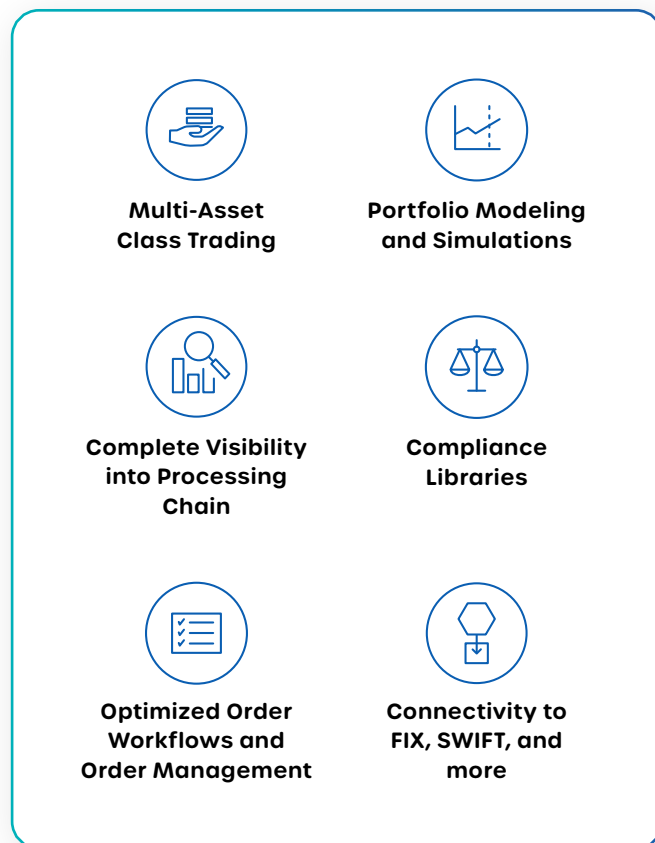


Clearwater OMS/PMS

Clearwater OMS/PMS includes both order management and portfolio management for growing asset management teams and institutional investors. This innovative, cloud-based solution provides efficiency and scale while simplifying the investment lifecycle, allowing you to select only what improves your current processes. Clearwater OMS/PMS provides a complete and timely view of your holdings and valuations and the ability to take action on them immediately. The solution features multi-asset class trading, portfolio modeling and simulations, optimized order workflows and order management, along with connectivity to FIX and SWIFT amongst others.

Organizations Are Looking For:

- › **Insight-to-Action** processes allowing for rebalancing and modeling exercises to be seamlessly turned into orders in the market
- › **Intuitive and flexible** tooling which adjusts to current workflows and increases efficiency
- › **Support** for multiple-asset classes and trading strategies across all portfolios
- › **The advantages** of digital solutions hosted in a secure SaaS environment
- › **Adaptability** for separately managed accounts, models, funds, and other investments accounts
- › **Robust pre-trade compliance** protocols, with completely auditable workflows
- › **Integration** between the IBOR and ABOR for greater transparency on daily risk & exposures
- › **A scalable and customizable** solution to grow with your firm and clients



Key Advantages:

- › Streamline operations by customizing your unique workflows through an integrated platform
- › Measure pre- and post-trade risk with embedded portfolio management
- › Optimize connections with FIX, SWIFT, counterparties, brokers, and market participants
- › Reduce errors with workflow approvals and portfolio review settings
- › Modernize trading systems, migrate to the cloud, and reduce system sprawl
- › Real-time view and management of trades

Main Features:

- Multi-asset class trading
- Accurate and timely data
- Support of simple and complex allocation methodologies
- Portfolio modeling and simulation capabilities
- Compliance libraries
- Rebalancing parameters
- Order workflow and management
- Visibility into entire order processing chain

**Learn how Clearwater OMS/PMS
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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