

Clearwater for Insurance

Providing investment accounting, analytics, reporting and data management to a global client base.

€5.4 trillion

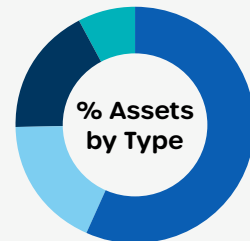
.....
in assets on
the system

98% client
retention rate

50% staff
dedicated to development

24% revenue
reinvested in R&D

13,000
average active users



■ 57% Fixed Income
■ 18% Equity
■ 18% Private Assets
■ 7% Other

“We have been familiar with Clearwater’s impressive offering for quite a while. And the time was exactly right for us to take Clearwater’s investment accounting and reporting solution. They provide invaluable additional Lloyd’s expertise and processing capabilities to Chaucer, which enables us to continue to operate smoothly as our business grows.”

Simon Tighe, Head of Investments & Treasury
Chaucer

Multi-Basis Accounting & Reporting

- Clearwater is the gold standard for investment accounting
- Customized general ledger entries (supporting 20 accounting basis)
- Consistently track and implement global regulatory updates on your behalf
- Provide clients with a timely, accurate, verified world-class data set each day

Simplify IT Architecture in the Cloud

- Clearwater saves money on system maintenance, support staff, and resources needed to support multiple installed systems
- The Clearwater platform is updated automatically on a monthly basis meaning there is no need to do any upgrades or add new requirements

Support of All Asset Classes

- Clearwater offers accurate accounting for all assets in your portfolio, including complex illiquid, derivatives, and alternative investments
- Clearwater has a dedicated team of asset class subject matter experts
- Provides clients agility when responding to unique reporting challenges and innovation in the financial markets

World-Class Client Service & Expertise

- Clearwater is an extension of our clients’ teams. Through responsive, consistent, and effective team-based servicing, we consider ourselves a partner, rather than a vendor
- Clearwater’s goal is to enable our clients’ resources to be allocated back to what is most important to their organization: managing your investments

Clearwater – A Proven Solution in the Industry

Clearwater Analytics is a global SaaS solution for automated investment data aggregation, reconciliation, accounting and reporting. Clearwater offers a full complement of middle and back-office solutions.

Since its founding in 2004, Clearwater has provided a cloud-native solution that helps investors make the most of their data. Investment professionals trust Clearwater to deliver timely validated investment data and in-depth reporting.

Clearwater provides the infrastructure our clients need to responsibly manage investments, diversify asset classes, and scale with any data management needs that may arise in the future. Investors need to have access to the most accurate, timely, and integrated portfolio data available to make informed decisions, drive periodic reporting requirements, and maintain ongoing portfolio analysis.



Automated Data Aggregation

Clearwater builds and maintains hundreds of connections to investment managers, fund administrators, custodians, brokers, and data vendors. This provides a centralised system for back-office and security master data.



Data Reconciliation & Validation

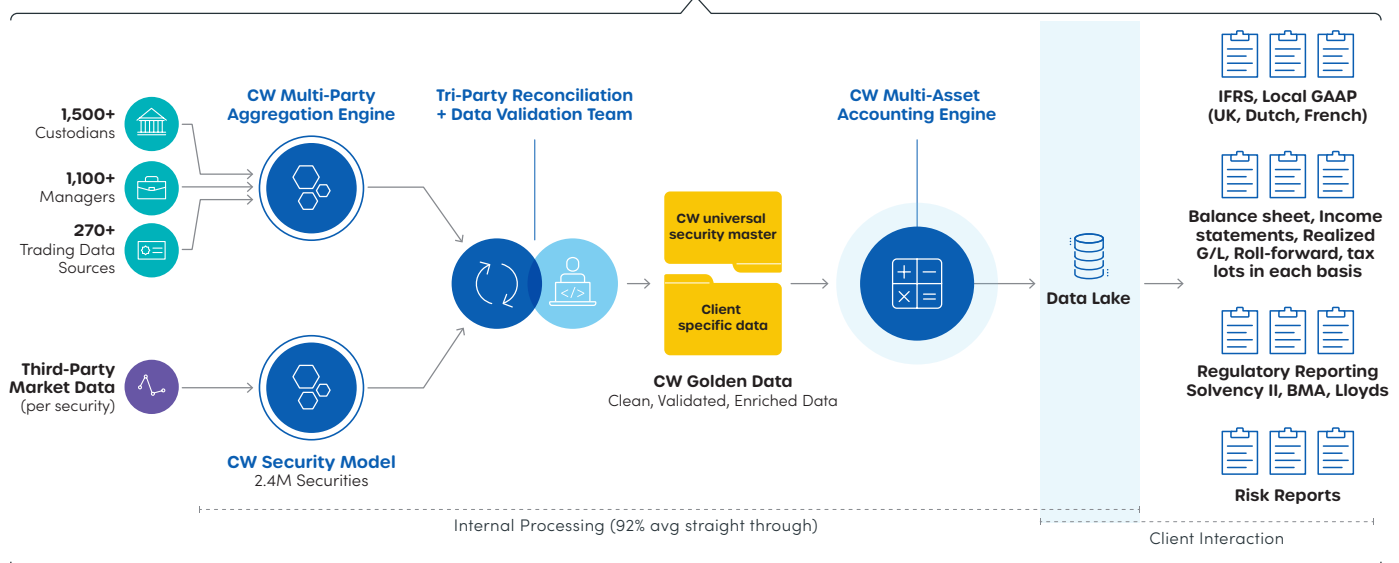
Clearwater reconciles cash, positions, and transactions between various sources (investment managers, custodians, and others). Clearwater has teams dedicated to enriching and standardising security master data for various asset classes, including accounting and performance verifications.



Portfolio Accounting & Reporting

These processes feed Clearwater's multi-asset class, multi-currency, multi-basis investment accounting and performance system, which produces accruals, book values, market values, and other accounting data needed to drive both the daily trading cycle, as well as the other reporting and analysis functions.

€5.4 trillion AUM processed daily



Contact Us:

Learn more about how Clearwater can revolutionize your investment accounting operations
clearwateranalytics.com • salesinquiry@clearwateranalytics.com

Worldwide Offices

Boise • Edinburgh • Frankfurt • London • New Delhi • New York • Paris • Seattle • Singapore • Washington DC

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All data as of 31 December 2021.

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