

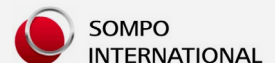
Clearwater for Lloyd's Reporting

Clearwater provides a platform which streamlines Lloyd's reporting challenges and enhances Lloyd's investment accounting, reporting, and analytics processes.

Eliminate the manual entry of data with **automated data validations and reporting**

Over \$55 billion of Lloyd's assets on Clearwater

More than half of Lloyd's companies (35+) use Clearwater for their reporting



Benefits to Clearwater's Lloyd's Reporting



Reduce Time on Data Management

- Daily investment data aggregation from custodians, servicers, trading systems, and third-party sources
- Average of 75% reduction in time spent aggregating, reconciling, and reporting on assets



Increase Operational Capacity

- Dedicated client servicing team with Lloyd's experience acts as an extension of your team
- Clients receive insights and one-on-one support to help overcome the complexities of Lloyd's and European regulatory reporting



Never Miss a Regulatory Update

- Industry experts actively engage with Lloyd's and implement all new regulatory changes as they are released
- Clients benefit from a collective offering – any update becomes available immediately for all clients, at no additional cost



Golden Source of Truth

- Clearwater uses the Global Legal Entity Identifier Foundation (GLEIF) as an issuer data source for Lloyd's regulatory reporting
- A Complementary Identification Code (CIC) is automatically created based on Clearwater's interpretation of guidance from the market, clients, and regulators

Key Features for Lloyd's Reporting

Access Lloyd's Reports and Templates

- Full suite of Lloyd's templates – AAD, QAD and QMA templates
- Open interface allows for customisation
- Perform the re-evaluation of Lloyd's assets annually
- Support for all products including the Fund at Lloyd's (FAL) processes for overseas deposits
- Streamline overall filing process

Datapoints Provided in Templates

- Flexible interface allows for insertion of custom data points into Lloyd's templates alongside Clearwater's calculations, classifications, and data
- Eliminates the need to manually input data into spreadsheets to compile reports
- Client data can be uploaded and validated in bulk to allow for quick creation and easy maintenance process

Daily Lloyd's Business Validations

- Ensures entities consistently and accurately file
- EIOPA Ref #: C0210, C0100, C0250

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

Simon Tighe, Head of Investments and Treasury, Chaucer Syndicates

Speak to an Expert ➔

Worldwide Offices

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

Inquiries

+1 208 918 2252 • salesinquiry@clearwateranalytics.com • info@clearwateranalytics.com • clearwateranalytics.com

Clearwater Analytics is a global industry-leading SaaS solution for automated investment data aggregation, reconciliation, accounting, compliance, risk, performance, and reporting. Each day, the Clearwater Analytics solution reports on more than \$5.6 trillion in assets for clients that include leading insurers, asset managers, corporations, pension plans, governments, and nonprofit organizations – helping them make the most of their investment portfolio data with a world-class product and client-centric servicing. Investment professionals around the globe trust Clearwater Analytics to deliver timely, validated investment data and analytics.

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