

# Clearwater for Unit Linked Funds

## **Clearwater for Unit Linked Funds**

Clearwater's multi-basis investment accounting capabilities are already recognized by clients and the market as a leading accounting book of record tool powered by accurate and timely data. Clearwater for Unit Linked Funds brings these capabilities into the fund accounting space supporting fund managers, including those with Profits Funds offerings.

With Clearwater's solution, investors can create and manage fund structures, capture positions, transactions, and cash, produce daily valuations of investments, capture subscriptions and redemptions, accrue multiple expense types, strike a daily Net Asset Valuation (NAV), and utilize a robust set of NAV control checks with a full reporting suite.

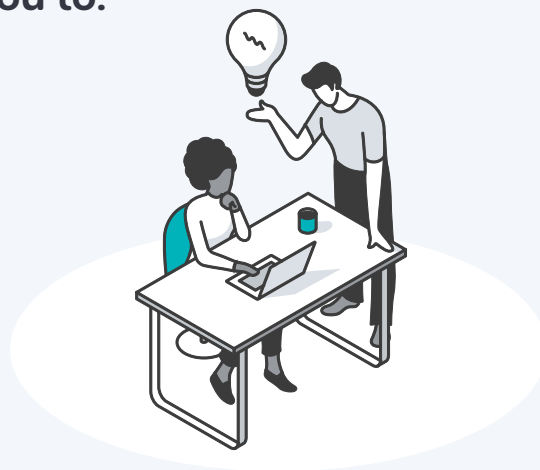
The solution enables investors to manage their positions and cash, control risk, and provide transparency to clients of all sizes and complexity. It supports conventional NAV calculations daily, complete with audit-level validations, to provide NAV and mandate oversight, with controls down to the individual asset owner level.

**Clearwater's solution for unit linked funds works for insurance and investment managers of any size and scale.**

# Clearwater for Unit Linked Funds at a Glance

The Clearwater for Unit Linked Funds solution is a complete front-to-back management suite which allows you to:

- Create and manage fund structures including a master/feeder structure
- Access investment details including positions, transactions, and cash via an easy-to-use interface
- Flexibly represent taxation, profit structures, liabilities, and dynamic asset liability tracking
- Automatically capture all investment activity on a daily basis – transactions, positions, and cash
- Complete a full reconciliation against consolidated multi-custodian records
- Value all assets within the fund with a choice of pricing provider
- Have confidence in fair value and unit pricing in the processes of daily calculation
- Capture subscriptions/redemptions directly from the transfer agent



- Reflect changes in allocation, pricing, gains/losses, and taxation, along with other cash-impacting transactions that are captured daily, and immediately adjust the investor's ledger, while also contributing to the overall daily NAV
- Provide specific asset owner types – namely pensions – with enhanced transparency specific to their business, taking into account their tax position
- Track and model all fund liabilities, including taxes and expenses
- Calculate the daily NAV, the unit of the funds, and NAV per share across multiple share classes
- Carry out a series of NAV control checks including comparison versus benchmark and day-to-day movements

**Give your clients the transparency they need anytime, anywhere.**

# The Clearwater for Unit Linked Funds Advantage



## Transparency

through a single pane of glass for your investment teams and your clients, with access to real-time, consolidated and centralized fund composition, cash, and securities positions



## Ultimate flexibility and scale

with a highly intuitive and adaptable user interface where users can easily have oversight of existing funds while quickly and efficiently setting up new funds




## Reduce efforts and improve cost efficiency by eliminating manual processes

with automated and streamlined business processes aligned to your fund structures that manage data and calculations, ensuring each asset is accounted for and managed, building the valuation, accounting, pricing, and transaction from the ground up. Connectivity to the agents allows for real-time management of positions and exposures, adjusting to show the investor's allocation in the pool at any time and taking into account subscriptions and redemptions.

## Powerful web and cloud-based technology

provides scalable growth and transparency, giving you and your clients access to everything you need, anytime, anywhere

**Manage Unit Linked Funds More Efficiently**



Whether standalone or integrated, Clearwater for Unit Linked Funds provides a cloud-based solution to fund managers, insurance companies, pension providers, and life insurance companies with unrivaled flexibility, scale, and depth of data for your fund products. It provides timely, accurate, and actionable unit linked fund insights in a single pane of glass for your investment teams and clients.

## Want to know more?

[Speak to an Expert >](#)

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As the industry-leading SaaS solution for investment accounting and reporting, Clearwater enables growth of asset 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 \$5.9 T AUM with its comprehensive cloud platform and best-in-class service team.

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