



Clearwater LPx

Spend more time analyzing and allocating to alternative investments, rather than worrying about operational support and reporting.

Clearwater Analytics is expanding its capabilities around alternative assets by providing Clearwater LPx, a full-service solution for private funds. Clearwater LPx provides automated data aggregation, validation, reconciliation, and reporting for private funds (LPs).

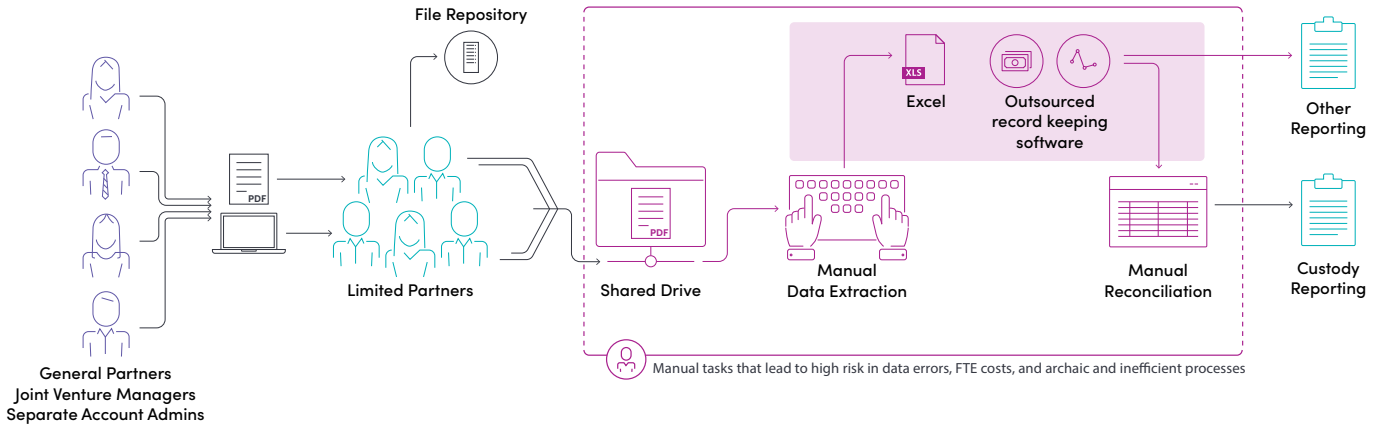
Clearwater LPx solves many of the operational challenges associated with data aggregation, reconciliation, commitment tracking, document storage, accounting, and reporting. Clearwater LPx solution allows stakeholders to further prove how

investment allocations are performing as expected and enables teams to support your organization's strategic initiatives while making sure accounting is delivered on time and accurately.

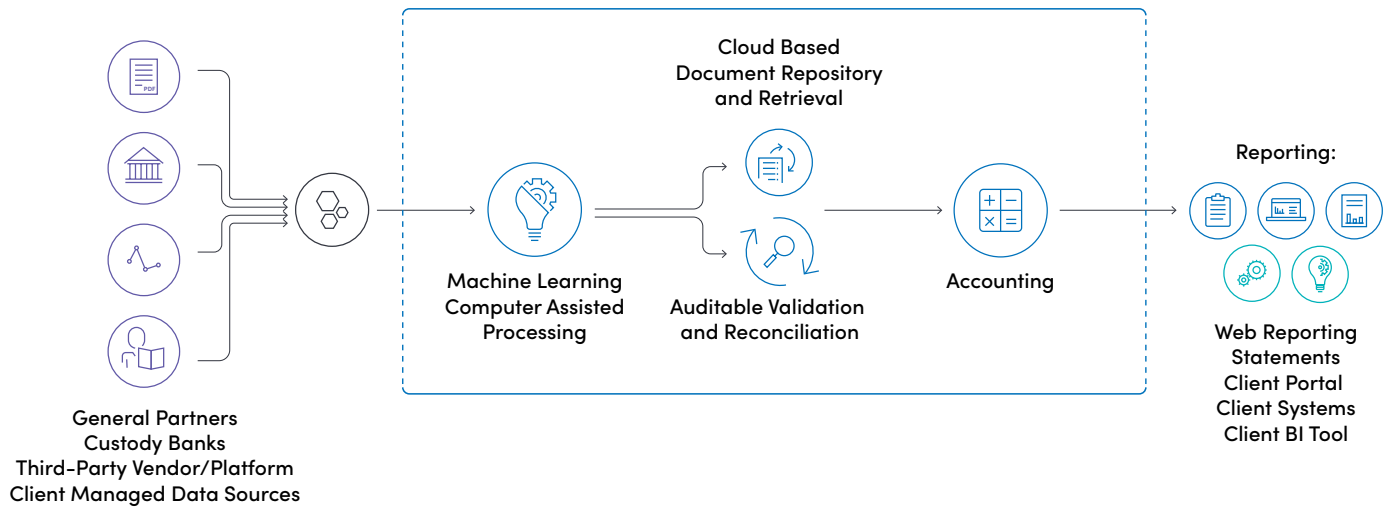
With Clearwater LPx, your team can offload the document retrieval, storage, normalization, aggregation, and reconciliation of the transactional and statement data provided by the general partner and focus on your organization's core competencies.



Typical Limited Partnership



Clearwater LPx: An Automated Solution



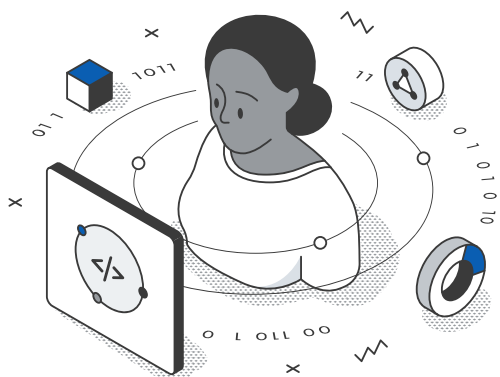
1 Offload the document storage, retrieval, normalization, aggregation, and reconciliation of the transactional and statement data provided by the general partner to Clearwater

2 Advanced document extraction technology utilizes machine learning to automate tedious, manual work of aggregating data from general partner statements

3 Reconciled data then flows to the consolidated book of record accounting, performance, compliance and regulatory reporting that is delivered by the Clearwater system

Clearwater LPx provides automated data aggregation to help limited partners gather, extract, reconcile, and report on their positions in draw-down funds.

KEY BENEFITS OF CLEARWATER LPx:



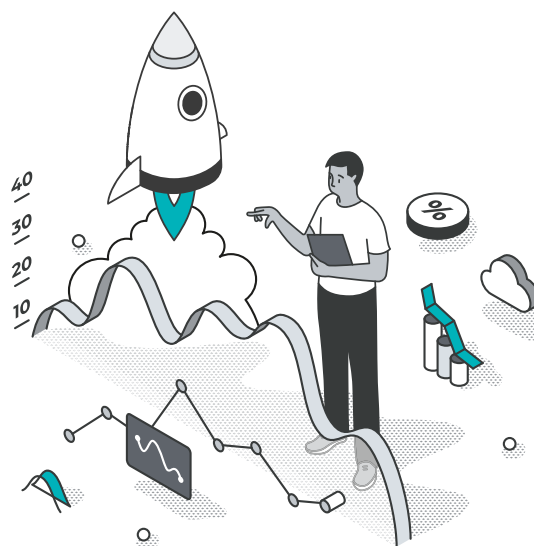
Reduce Manual Effort

Save hours in manual processes and free your employees to do what they do best. Because everything from document retrieval to reconciliation and reporting is automated, employees no longer need to retrieve statements from websites or email, enter the data in spreadsheets, or reconcile NAV and commitment values.



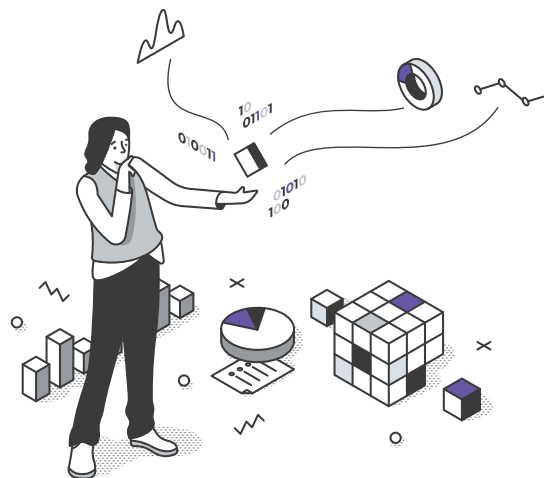
Utilize Multi-Asset Reporting

LP data directly ties to Clearwater's consolidated book of record accounting, giving your team visibility into the entire portfolio. This allows for vastly improved transparency, access to data, and updated calculations for portfolio performance, investment policy compliance, book of record, or shadow record accounting. The data set in Clearwater can be viewed at the entire portfolio level or in any way you want to slice and dice the portfolio to analyze data.



Deliver Data Faster

Our internal processing checks investment sites daily for new documents. Once a new document has been identified, it retrieves and stores the document, extracts the data, and uploads the data to our site, where it is aggregated, normalized, reconciled, and delivered to the reporting site.



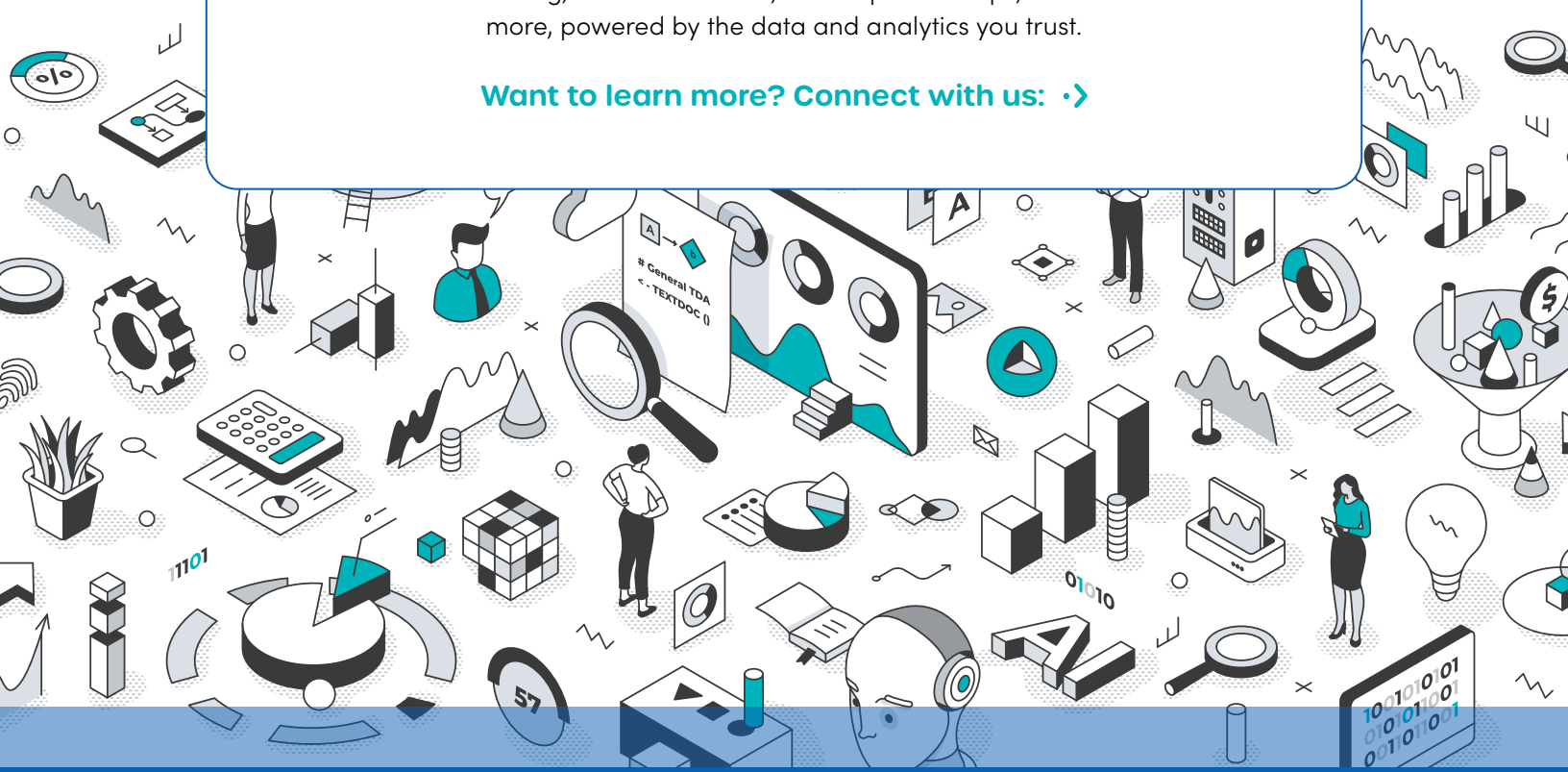
Facilitate Your Close

With Clearwater's flexible, knowledge-date-based reconciliation tools, you can see the data that supports your lockdown even after the general partner provides late information. New balances and activities are automatically included in calculations and reconciliations while maintaining historical records. NAV and commitment balances are dynamically calculated when transactions are received mid quarter, ensuring that balances are as up-to-date as possible.

Tools for Success

Clearwater offers a full complement of middle- and back-office operational tools for reconciliation, billing, client statements, limited partnerships, and more, powered by the data and analytics you trust.

[Want to learn more? Connect with us: →](#)



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Clearwater Analytics is a global SaaS solution for investment data aggregation, reconciliation, accounting, and reporting, and serves insurance companies, investment managers, corporations, public sector organizations, and other institutional investors. Trusted by investment professionals worldwide, Clearwater strives daily for our clients' success by offering a cloud-native platform paired with client-centric servicing.

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