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Thames River Capital Goes Live with Charles River IMS

Excerpt from Waters highlighting the implementation of Charles River IMS at London-based hedge fund, Thames River Capital and its affiliates.

The London-based hedge fund is live on the Charles River Investment Management System for post-trade compliance monitoring. Thames River and its affiliates have \$13 billion in assets under management.

Charles River IMS supports compliance for Thames River's eight fund management teams on one integrated platform. Thames River is also implementing Charles River IMS for portfolio management and strategy analysis.

"As an absolute return-focused business, our operating model is simple: Help fund managers exceed their investors' expectations," says Jeremy Charles, COO, Thames River Capital. "Charles River IMS helps us deliver the right platform for our fund managers in terms of enterprise-wide compliance and support for investment processes."

"Charles River has proven experience and flexible technology for buy-side clients who need to comply with ever-changing market regulations—including risk exposure calculations for derivatives, which are critical for hedge funds like those managed by Thames River," says Jon Steward, managing director of EMEA, Charles River Development. "We make significant investment to ensure that clients spend little time configuring our system. Our pre-built libraries now cover over 1,700 country-specific regulatory and general example rules, including European regulations such as UCITS III, InvG, DerivateV and KAGG."

The project completes the first phase of Thames River's initiative to streamline post-trade compliance monitoring across all asset classes. Charles River also designed a standard messaging architecture that seamlessly integrates with Thames River's third-party data providers.

Thames River is currently implementing the second phase of the project, which will deploy Charles River's portfolio management tools for consistent and efficient portfolio analysis, as well as pre-trade compliance.