

Charles River Everywhere

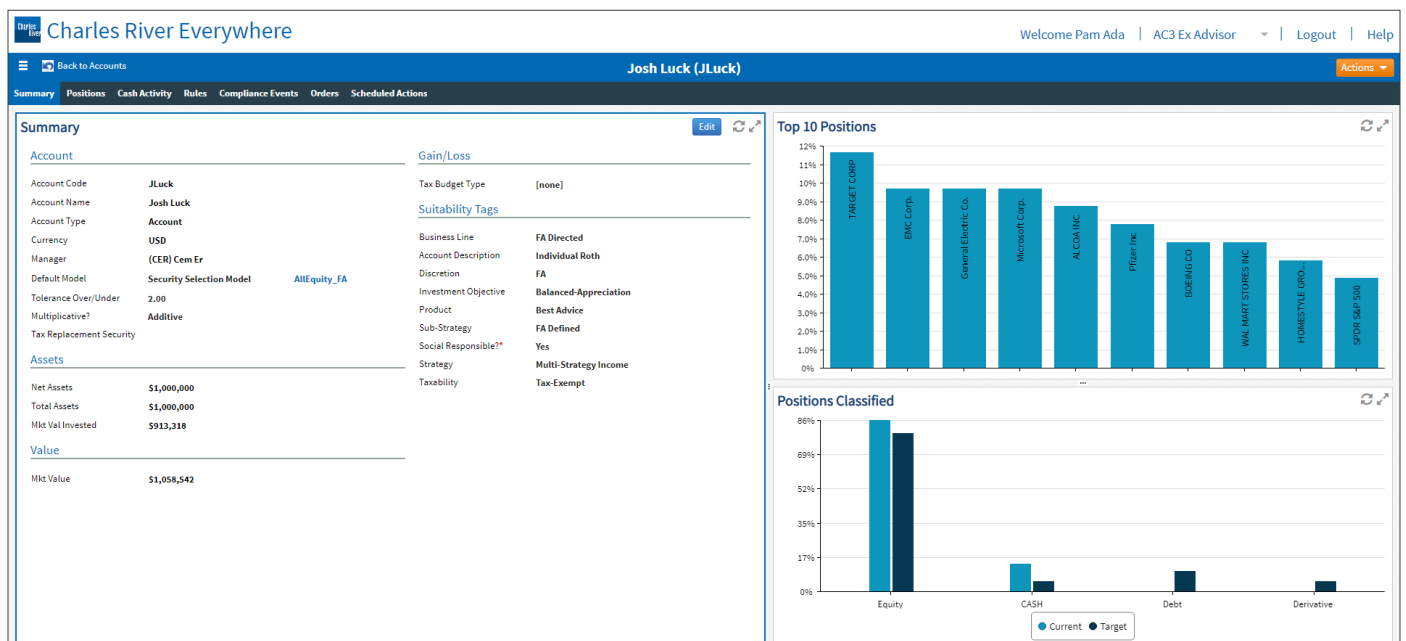
Charles River Everywhere helps investment professionals manage and monitor portfolios in real time. The application provides professionals with a consistent digital experience across devices. Portfolio managers can monitor portfolio holdings, track asset allocation exposures, and see the latest trade information. Other professionals may view alerts and take appropriate action, including responding to new compliance issues. Charles River Everywhere also allows financial advisors to make in-person client meetings more interactive with graphical reporting and real-time portfolio information.



Real-Time Portfolio Management

Firms can more effectively manage multi-asset portfolios with Charles River Everywhere:

- Monitor portfolio events such as cash deposits, portfolio drift, and account openings via notification dashboards
- Create/manage asset allocation or security models
- Utilize suitability attributes to ensure that models are appropriate for client risk profiles
- Assess exposure in categories such as asset classes, sectors and currencies
- View top or bottom 10 holdings based on real-time trade and valuation data
- Create orders and track them through execution
- View account information, including model, benchmark, portfolio, and manager data
- Filter accounts to view specific security holdings and identify exceptions such as portfolio drift
- Review the effect of proposed orders on a portfolio's exposure profile in real time
- Schedule recurring invest/raise cash events
- Monitor compliance alerts, warnings and contributing factors, and resolve compliance issues



Trading and Order Management

Actively manage the entire order life cycle:

- Create orders and modify order details
- View and modify order details and allocations
- Filter displayed orders using pre-configured queries
- Analyze estimated gain/loss impact of proposed orders across multiple accounts before placing order
- Change layouts for different user roles

The screenshot shows the 'Orders' page in Charles River Everywhere. It features two tables of orders. The top table, 'Current Orders', lists 10 orders with columns for Status, Trans, Sec Name, Sec Identifier, Accounts, Order Duration, Expires, Order Instr, Limit, Trader, Tgt Qty/Par, Exec Qty/Par, and Exec Price. The bottom table, 'ALERT / WARNING Manager Orders', lists 7 alert orders with similar columns. Both tables include checkboxes for selection and a 'New' button for each row.

Compliance Dashboard

Centralized pre-trade compliance and risk monitoring helps advisors meet client objectives and guidelines. Through the dashboard, advisors can:

- View a list of all violations
- Access which rules were violated
- Address compliance issues

Charles River Everywhere empowers investment management professionals with the tools and information to engage with and provide a high level of service to their clients. The ability to quickly access key account information improves high-touch client relationships. Increased mobility makes professionals more productive and minimizes lost opportunities for engagement with prospects. Finally, an intuitive dashboard makes it easy to manage accounts, orders, trades, and alerts when away from the office.

The screenshot shows the 'Restrictions' page in Charles River Everywhere. It features a table of 'Active Alerts & Warnings' and a detailed view of a specific test. The table has columns for Severity, Status, Test Type, and Account Code. The detailed view shows the test name 'At least 3 foreign countries - No more than 5', its description, and various parameters like Client Req?, Lower Limit, and Upper Limit.



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