



STATE STREET ALPHA

Data Services

Delivering Mission-Critical Data
to the Enterprise

STATE STREET
ALPHA  SM

Data is one of the most valuable tools to help realize your growth strategy. From portfolio allocations to performance measurement and regulatory reporting, you rely on the accuracy, completeness and timeliness of your data. But when you're dealing with information across multiple platforms, asset classes, applications and vendors, having the right data at the right time can feel like an impossible task.

State Street AlphaSM harmonizes your data, technology and services across the investment process — including third-party providers. With integrated, high-quality data, you're prepared to make better-informed decisions and manage operations more effectively with the information you need right at your fingertips.

Harmonized Support Model



Your Data Access Challenge



State Street AlphaSM Data Services



Key Features of State Street AlphaSM Data Services



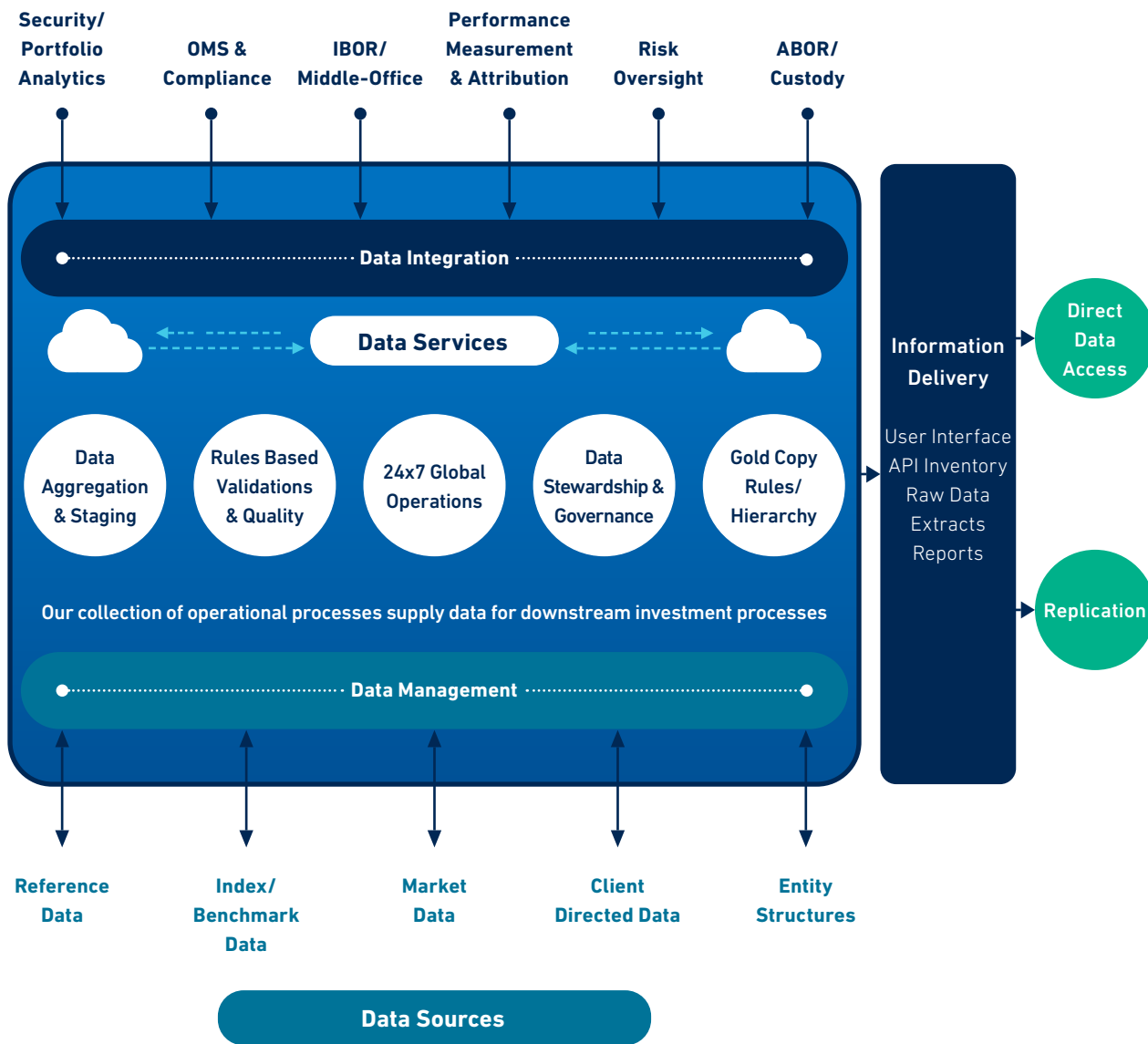
Your Data Access Challenge

You're facing mounting pressure to achieve better investment returns, realize greater efficiencies and deliver more accurate, timely reporting. To meet these challenges, you want a strong and reliable data foundation that enables you to:

- **Eliminate the need to search multiple source systems.** With our Alpha platform, you have a single point of access for all of your data that is provided to or managed by State Street. That includes Charles River Investment Management Solution (Charles River IMS) data, middle- and back-office data, and more.
- **Incorporate the data from all of your partners.** The Alpha platform integrates your data from multiple third parties with the information managed by State Street and Charles River Development to accelerate time to value.
- **Easily access your data in the cloud.** Whether you rely on Amazon Web Services or Azure, our platform's sophisticated capabilities deposit your data wherever you need it to be — in alignment with your cloud strategy.
- **Focus on using your data.** Instead of spending your time aggregating, normalizing and cleansing your data, we take care of that for you. So you can spend your time putting that data to use.

State Street + Charles River Development

Charles River Development (CRD) and State Street come together through our managed data services to deliver clients with harmonized data across internal and external applications



Our Data Services suite is built on a foundation of tools that are rich in configurability and are able to handle diverse and complex sources



State Street AlphaSM Data Services Helps You Get the Most from Your Data

By combining the information delivery capabilities of Charles River Development and State Street, our data services offer industry-forward data management tools that work together — all delivered on the Alpha platform. Our model is fully open and interoperable, enabling you to connect multiple trading platforms or third-party services.



Key Features of State Street AlphaSM Data Services

Our data services work together to give you access, timeliness and reliability.

Delivering data for front-office and enterprise needs. Our data services define a truly enterprise-wide data model. We deliver security master reference data, pricing, analytics and index/benchmark data.

Global, follow the sun, operating model maturity. Our operations control framework uses the power and flexibility of the Alpha platform to ensure trust and transparency for enterprise-wide data. Our global team operates 24/7 to support global, multi-region start-of-day requirements, by applying standard and custom operational control checks to remediate data on our clients' behalf. Our client service team monitors and reports on agreed SLAs and KPIs, providing transparency via client dashboards.

Streamlined Data Access and Flexibility.

Alpha is hosted on the public cloud, and enables delivery of data to your cloud infrastructure. A comprehensive range of standard data marts is available. Based on your preferences, data from all sources is normalized, enriched and consolidated into the marts.



How Can We Help You?

Contact us to learn how our data services can help you achieve your objectives.

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Over the last 10 years, we have built experience and business operations in managing investment-related data for more than 50 clients globally.

Here's How You Can Benefit

Using our data services, you can:



Better Manage Your Business

By harmonizing data across the investment cycle, you can operate from one source of truth that helps save time and money



Connect Your Ecosystem

Connect a variety of data sources, be it your own or applications from third parties, to collaborate much easier and faster



Deliver Complete Transparency

Centralize client data from across the entire investment cycle to provide greater trust and transparency



Scale Faster for Growth

With built-in flexibility and scalability that lets you manage any asset in any market, you can streamline your day-to-day focus on growth



Make Better-Informed Investment Decisions

Access one source of high-quality data and analytics that can help set your business apart

For more information, please visit:

<https://www.statestreet.com/platform-for-growth.html>

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