# 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. Increased mobility helps professionals be more productive, minimizing lost opportunities for engagement with prospects. 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.

Screenshots are for informative purposes only; no live data being used.

## Real-Time Portfolio Management

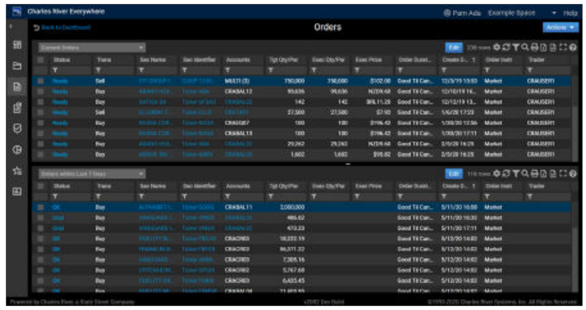
Firms can more effectively manage multi-asset portfolios with Charles River Everywhere:

- 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 help ensure that models are appropriate for client risk profiles
- Assess exposure in categories such as asset classes, sectors and currencies
- View top 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

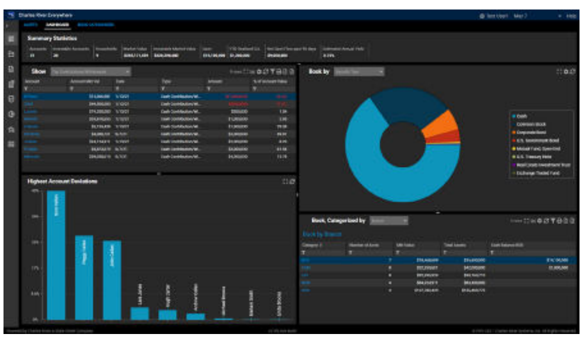
# Trading and Order Management

### Actively manage the entire order life cycle:

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




# Book of Business Dashboard



### View a summary of entire book of business:

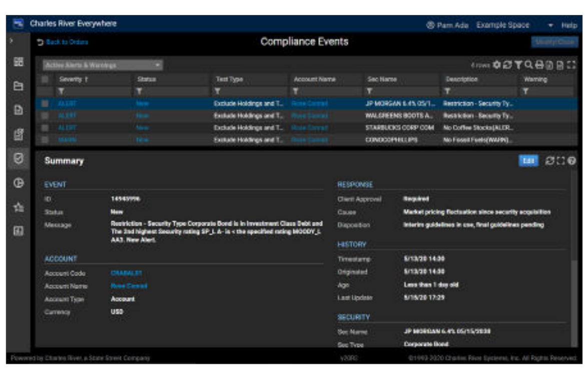
- Quickly assess and address areas requiring attention
- Provides capabilities for personalization
- Helps increase efficiency and productivity

# 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

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# Charles River Development, A State Street Company

Investment firms, asset owners, wealth managers, hedge funds and insurers in more than 30 countries rely on Charles River's front and middle office investment management platform to manage more than US$46 Trillion in assets. Together with State Street's middle and back office capabilities, Charles River's cloud-deployed software technology forms the foundation of State Street Alpha℠. The Charles River Investment Management Solution (Charles River IMS) is designed to automate and simplify the institutional investment process across asset classes, from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout. Charles River's growing partner ecosystem enables clients to seamlessly access external data and analytics, applications and liquidity venues that support the demands of their product and asset class mix. Headquartered in Burlington, Massachusetts, we serve clients globally with more than 1,200 employees in 11 regional offices. **(Statistics as of Q2 2022)**

Learn more at **crd.com/everywhere**