

# Charles River Wealth Hub

## Consolidating Manager/Sponsor Communication on a Single Platform

Communication between asset management firms and wealth managers and sponsors can be challenging. With few integrated, industry-standard communication platforms, industry participants find themselves saddled with numerous systems and multiple workflows for communicating model updates, trades/allocations, and intra-day account instructions.

The Charles River Wealth Hub is a multi-tenant, API driven, cloud-based communication platform built specifically for separate account managers to streamline sponsor communications across their business. Rather than utilizing multiple systems and interfaces to operate their separate account strategies, managers can access one platform for all communications with their distribution partners.

### Key Capabilities & Benefits:

- Enables automated and streamlined communication between managers and sponsors
- Consolidated communication dashboards
- Secure, single click distribution of model updates to all applicable sponsors
- Can replace email exchanges and provides more reliable, secure and auditable transmission of data
- Helps eliminate low-value, error-prone manual workflows
- Supports model management, account requests, order workflows, document transfer and receiving daily transactions, positions and tax lot data from sponsors

## Supporting Communication, Distribution, & Operations

### asset managers

Enables Distribution



Distribution Agreement



Streamlines Operations



Model Version Control



**wealth  
hub**

### sponsors

Scalable access to current  
and new managers



Consolidates communication  
on a single platform



Secure store and  
forward technology



Automated workflows



# Charles River Wealth Hub Features

Available as part of Charles River's enterprise wealth platform, the Charles River Wealth Hub helps connect asset managers and sponsors in to support critical operational interactions.



**Model Management** facilitates the creation, maintenance, administration, and distribution of models along with support of model history, versioning and comparisons, and simultaneous publishing of models to multiple sponsors.



**Request Handling** provides support for cash invest/raise, harvest, security transfers, client restrictions, trade halt/resume, account opening/termination requests and request retrieval and status updates, as well as custom and sponsor-specific requests.



**Order/Executed Allocation Handling** enables communication of open orders and executed allocations to sponsors with an order and allocation dashboard to review status changes and execution information.



**Beginning of Day (BOD) Transactions/Positions/Tax Lots** supports receipt of reconciled BOD positions, tax lots and transactions from sponsors to support shadow accounting system maintenance and operations.



**Model Catalog Management Tools** allow for the creation and maintenance of model strategies and product catalogs along with summary receipts of connection requests sent by individual sponsors.



**Document Management** allows for two-way end to end encrypted document transfer between sponsors and managers



**User Management Tools** create and maintain users, reset passwords, assign, modify, or revoke user entitlements.

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(Statistics as of Q2 2022)

Learn more at [crd.com/hub](https://crd.com/hub)

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