



Trumid Provides Trading Efficiency and Market Intelligence Through Charles River IMS

Firms managing corporate bond portfolios can access Trumid's electronic corporate bond trading platform directly through the Charles River Investment Management Solution (**Charles River IMS**). The collaboration between Charles River and Trumid supports the full-trade life cycle, providing improved workflow efficiency before, during, and after execution. The Trumid platform helps achieve greater trading efficiency and provides access to innovative market intelligence tools.

Orders can be placed in Charles River IMS and sent directly to Trumid for execution. Ability to route conditional and limit orders allows clients additional ways to access liquidity and quickly engage in trading opportunities within Trumid's broad network of participants. Direct connectivity within Charles River IMS allows managers to ensure orders are consistent with investment directives, internal risk and compliance checks while helping to improve trade transparency throughout the lifecycle of a trade. By reducing reliance on multiple interfaces, traders can more easily access liquidity in rapidly changing corporate bond markets.

Charles River Order and Execution Management

Charles River IMS provides an Order and Execution Management System (**OEMS**) seamlessly integrated with data, FIX connectivity, and trade analytics. Trade decision support capabilities help traders find liquidity, execute trades across asset classes and currencies, and ensure trades are compliant.

The Trumid Platform offers Charles River Clients:



A large and diverse network of over 620 buy and sell-side institutions



Protocol flexibility, providing traders the option to trade anonymously or to negotiate directly with permissioned counterparties



Market intelligence tools that calculate real-time liquidity and on-demand bond pricing, allowing identification of the highest quality trading opportunities



Complete trade lifecycle support, including pre-trade price transparency

As of Q3 2023

About Trumid

Trumid is a financial technology company and fixed income electronic trading platform focused on US dollar-denominated Investment Grade, High Yield, Distressed, and Emerging Market bonds. Trumid optimizes the credit trading experience by combining agile technology and market expertise, with a focus on product design. The result is a differentiated ecosystem of protocols and trading solutions delivered within one intuitive platform.

Learn more at trumid.com.

About Charles River Development, A State Street Company

Investment, wealth and alternative managers, asset owners and insurers in 30 countries rely on Charles River IMS to manage USD ~\$58 Trillion in assets. Together with State Street's middle and back office services, Charles River's cloud-based front office technology forms the foundation of State Street AlphaSM. Charles River helps automate and simplify the 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 partner ecosystem enables clients to access the data, analytics, application and liquidity providers that support their product and asset class mix. With a 1750+ global headcount, Charles River serves clients in 11 regional offices. Learn more at crd.com

(Statistics as of Q3 2023)

About State Street Corporation

State Street Corporation (NYSE: STT) is one of the world's leading providers of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$40.0 trillion in assets under custody and/or administration and \$3.7 trillion* in assets under management as of September 30, 2023, State Street operates globally in more than 100 geographic markets and employs approximately 42,000 worldwide. For more information, visit State Street's website at statestreet.com.

* Assets under management as of September 30, 2023 includes approximately \$58 billion of assets with respect to SPDR[®] products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.

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