



Rimes Benchmark Data Service

Powering State Street Alpha® & Charles River Index Data Service

Rimes Benchmark Data Service (Rimes BDS) is now the preferred Benchmark/Index data solution within State Street Bank & Trust's Alpha Data Services (ADS) and Charles River (CRD) platforms. State Street and Rimes have been partnering for close to 10 years meeting the benchmark data management needs of our joint asset management clients through State Street's asset management services.

Together, we have expanded that partnership to help deliver a "best of breed" solution set that enables existing and potential ADS and CRD clients to maximize operational efficiency and scalability, improve data quality, and minimize the internal costs of benchmark data management while limiting operational and regulatory risks, and maintaining full control.

Potential Client Benefits



Operational & Technology Benefits

- Increased operational governance
- Reduced operational risk
- Reduced operational (TCO) and project costs
- Improved overall ROI of middle office operations
- Simplified internal and operational processes
- Improved overall time to market
- Enhanced operational responsiveness
- Clients insulated from vendor feed/methodology changes

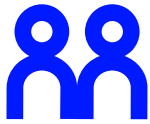


Business Benefits

- Optimized client experience - integrated service provider and business solution
- Resources freed to focus on core business activities
- Improved transparency and lineage
- Highest benchmark quality control standards in the market
- Improved productivity and output
- Enhanced business agility

Why Rimes BDS?

The Rimes Benchmark Data Service (BDS) is an award-winning* service using specialist knowledge to provide a comprehensive solution to index and benchmark data management challenges. BDS covers all of the elements of good data processing: collection, validation, remediation, transformation, storage and distribution resulting in a flexible, robust and scalable data management operating model designed to bring a reduction to the total cost of data ownership.



Partnering with a recognized Index and Benchmark Industry leader**:

- 25+ years of experience
- 140k + index, price and reference data feeds delivered daily
- 800+ data partners
- 400+ clients
- Multiple industry awards*



Rimes BDS - Index and Benchmark service:

- Quality of Rimes data service
- High quality control standards
- One of the best time to market in the industry
- Strong governance controls
- Rimes Team-Leading industry experience and expertise
- Strong leadership and commitment to Benchmark Data Management



Innovative-Agile-Visionary business partner:

- Highly scalable modern infrastructure
- Fully managed service with seamless integration
- Elastic delivery - new data sources onboarded rapidly
- Dedicated infrastructure - helps free your IT team to focus on core business
- Governed workflow Portal/Dashboard (ROL)
- Ever evolving and expanding data management capabilities across multiple data domains
- Highly developed and scalable operational Infrastructure
- Custom delivery build for seamless integration



Optimized Servicing Infrastructure and Quality Control:

- Global customer support
- 24/7 global service model
- Complete transparency of data feeds status through Rimes Online
- Quality control practices helping bring the highest quality benchmark data to the market

**Rimes Technologies Data Coverage Guide as of 6/24

Multiple Solutions for State Street Alpha & Charles River Clients



Front Office Solution (FO):

- Standard and Custom Index Level – top level index data with multiple currency variants
- Forward Constituents - Standard and Custom
- Beginning of Day Constituents
- Proforma Constituents



Middle Office Solution (MO):

- Standard and Custom Index Level – top level index data with multiple currency variants
- Return Constituents – Standard and Custom
- End of Day Constituents



Enterprise Solution – combination of Front- and Middle-office solutions (Enterprise):

- Standard and Custom Index Level – top level index data with multiple currency variants
- Forward + Return + Beginning of Day + Proforma + End of Day Constituents
- Rimes Calculated Blend (Index and/or Constituent)

Rimes BDS offers a customized, fit for purpose enterprise wide data feed solution set and output specially designed for the Alpha Data Service (ADS)

Front – Middle – and Enterprise Index packages that aligns with the ADS Platform

Index Provider calculated customs

Rimes ID Mastering will be leveraged and available through ADS



Index & constituent level benchmarks

Rimes calculated Blends & customized data enrichment

Rimes' highly governed entitlement process helps ensure all clients are properly licensed and will be part of ADS

About Rimes

Rimes provides transformative enterprise data management solutions to the global investment community. Driven by our passion for solving the most complex data problems, we provide our clients with investment intelligence that powers more than USD 75 trillion in AUM annually. The world's leading institutional investors, asset managers and service providers rely on Rimes to help them make better investment decisions using accurate information and industry-leading technology. For more information, please visit www.rimes.com.

About Charles River Development, A State Street Company

Investment and wealth managers, asset owners and insurers in over 30 countries rely on Charles River IMS to manage USD \$59 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 Alpha®. Charles River IMS 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 for Private Markets helps solve complex data challenges for investors in private credit, real estate, private equity, and infrastructure. 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 more than 135% increase in headcount over the last 5+ years, Charles River serves clients globally offering 24/7 support. To learn more visit www.crd.com.

*Statistics as of Q1 2024. Assets are inclusive of clients using the platform for purposes of secondary compliance.

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* Assets under management as of March 31, 2024 includes approximately \$66 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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