Charles River IMS

Simplify the investment process

Charles River makes investing easier for institutional investors. The Charles River Investment Management Solution (**Charles River IMS**) simplifies the investment process, so investment firms can scale for growth. Our cloud-based, enterprise platform helps investment managers globally overcome the frustrations of a disjointed, complex process, giving them confidence and control, so they can focus on growing their business.

Scale for growth on a singular platform

Charles River IMS has the ability and agility to support how firms invest. Our open platform helps multi-asset investment managers simplify the investment process with enterprise capabilities and workflow versatility.

Centralize the operating model for investment teams

Streamline the front office with an agile, scalable portfolio management system and a trading solution that provides automated capabilities and extensive access to liquidity and analytics. Consolidate middle office capabilities on an open platform that produces accurate, reliable operational outputs. Empower investment teams with comprehensive data management that provides access to data across the investment ecosystem.

Confidently take control on a functionally rich investment platform that is scalable, readily available, and supported by a global team.

Images for illustrative purpose only; no live data being used.

Front to Back

Everything on One Platform

Managing technologies is hard and carries risk. Charles River streamlines the entire investment process on one platform – front to back office, global asset class support, public and private markets. Deliver investment strategies in any form, including mutual funds, UCITS, separate account, alternatives, and wealth management product lines.

One platform. One provider.
All the essentials and more.

Choice

Differentiate with an Agile Solution

Strategy should not be dictated by software parameters. That's why we built an open technology that empowers choice, while being informed by best practices refined from years of industry experience and client engagement. Personalize workflows, integrate third party providers and discover new possibilities.

Succeed based on the **power to choose**.

Scale and Secure Delivery

Strong, Secure Technology

Innovate and grow on a platform that is scalable, performant and secure. With ISO 27001 certification and G-SIFI designation, our technology provides a strong foundation, to empower decisive evolution and transformation.

Grow and innovate with confidence.

Discover the difference with Charles River. Schedule your demo today.

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Portfolio Management & Risk Analytics

- ✔ Maximize efficiency with a scalable portfolio management system
- ✔ Actionable analytics across asset classes
- ✔ Interact with portfolio data via comprehensive what-if simulations

Order and Execution Management

- ✔ Achieve best execution with all-in-one Order and Execution Management System (OEMS)
- ✔ Enable multi-asset trading desks with robust capabilities from an award-winning OEMS
- ✔ Trade without boundaries on an open solution

Data Management

- ✔ Access data when and where it's needed, and manage data better in the cloud
- ✔ Get the highest quality data, at the largest scale, in the shortest time
- ✔ Connect to new data sources faster

Compliance

- ✔ Centralize compliance rules across regulatory, firm, and client specific requirements
- ✔ Robust evaluation capabilities across investment workflows: what if, pre-trade, intra-trade, post-execution, and batch
- ✔ Interactive workflows to link investment users and compliance personas in efficient, collaborative way

Post-Trade Operations

- ✔ Seamless connectivity to automate post-trade processing
- ✔ Reduce settlement risk with automation
- ✔ Increase operational efficiency with centralized connectivity and monitoring

Accounting

- ✔ Consolidate back office feeds and validate data via reconciliations
- ✔ Expanded support for corporate actions, projected positions, and sleeved account structures
- ✔ Real-time cash & positions throughout the investment lifecycle

Wealth

- ✔ Scalable, unified front and middle office technology capabilities for global enterprise wealth managers
- ✔ Streamlined operations across SMA, UMA, and Rep-as-PM programs
- ✔ Drive innovation with integrated portfolio personalization, private markets implementation, and seamless access to partner providers

Private Markets

- ✔ Better manage data and optimize workflows on a unified, institutional-grade technology
- ✔ Ease decision making with private & public markets on the same scalable platform
- ✔ Efficiently manage deals and portfolios for private assets

CharlesRiver
A State Street Company

300

Approximately 300 investment managers globally trust Charles River for their investment management.

$1T

A top Global Asset Manager improved scale by managing $1T+ AUM of its multi-asset portfolios on Charles River.

2X

A leading US Asset Manager nearly doubled its AUM by acquiring and consolidating desks onto Charles River.

Discover the difference with Charles River. Schedule your demo today.

Charles River Development, A State Street Company

Investment and wealth managers, asset owners and insurers in ~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 195% increase in headcount over the last 8 years, Charles River serves clients globally offering 24/7 support. To learn more visit www.crd.com.

**Statistics as of Q3 2025. Assets are inclusive of clients using the platform for purposes of secondary compliance.*

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