



Data Platform

Move faster with better data

Charles River helps investment firms move faster by simplifying investment data management. Our **data management platform** speeds investment firms' ability to act by making high quality investment data ready for consumption when it's needed. The cloud-based, AI-enabled data solution helps investment managers globally simplify the essential, but increasingly complex process of managing investment data.

Investment data when and how it's needed

Complex data ecosystems drain time and resources. Streamline the entire process with our data management solution. Unify quality data across the front, middle and back office by eliminating silos. Make faster decisions with confidence on our cloud-based data platform that delivers quality investment data when and how it's needed.

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

All Investment Data Where It's Needed

No more time wasted collating data. All investment data captured, curated and crisp:

- ✓ Front to back office.
- ✓ Public and Private Markets.
- ✓ Full breadth and history.
- ✓ External data.

Drive better-informed risk and allocation decisions with unstructured data and deep financial time series.

Understand liquidity and capacity constraints with minimal data assembly and aggregation, as well as access to in-memory data.

Manage Data Better in the Cloud

Waste less time cleansing data. Increase efficiency with fit-for-purpose data across the enterprise. Reduce overhead with immediate transparency into data lineage & governance.

Eliminate hardware resourcing with cloud-native technology that provides on-demand elasticity and scale. Ease strain on operations with access to rich data servicing expertise.

With better data management, investment teams can focus on analysis and decision making.

Access New Data Sources Faster

Keeping up with today's market is tough. Quickly access new data sources when they're needed:

- ✓ Charles River and State Street technology
- ✓ Third-party provider ecosystem
- ✓ Broad range of reference, benchmark, index and pricing data
- ✓ New data sources from Snowflake's Data Marketplace

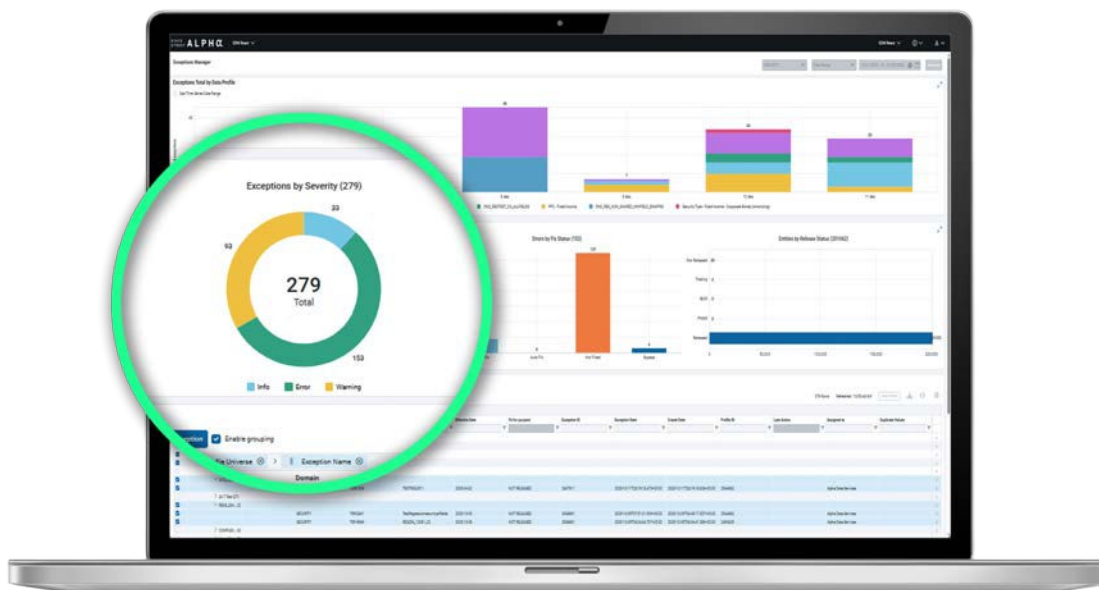
Get data fast to stay ahead.

Best quality data. At the largest scale. In shortest time possible.

Data volumes and complexity are growing. Manage data better, capture and capitalize growing data volumes, and simplify data operations on a singular cloud-based offering that can feed all investment management applications. Spend less time managing data, and more time driving value.



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



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INGEST

Integrate

Integrate all investment data seamlessly.

- ✓ Inserting data into the platform
- ✓ Multiple formats and processes
- ✓ ETL, ELT, messaging integration
- ✓ Standard pre-existing interfaces
- ✓ Process oversight

TRANSFORM

EDM

Produce high quality data faster and at scale

- ✓ Generate faster start of day with Enterprise Data Management (EDM) that uses fundamentally different approach to gold copy
- ✓ Vertical and horizontal scale to better handle load, demand & volume
- ✓ Speed the ability to act while minimizing risk exposure
- ✓ AI-powered data quality

ACCESS

DWH & Visualize

Consolidate investment data across portfolios and systems.

- ✓ Data warehouse (DWH) with customizable industry data model, full history (including as-of, as-at & time series) & ability to backfill history
- ✓ APIs, data share & integration with third parties
- ✓ Visualize data in meaningful ways with out-of-the-box persona-oriented dashboards & visualizations, as well as point-in-time and timeseries DWH views

Delivering Results

Our data platform is the foundational data layer for both the Charles River IMS and State Street Alpha, enabling more detailed analysis and insights from front to back office.

Today, over 40 investment managers globally are transforming their data management with our data platform. Here's what they achieve:

- ✓ Master 120,000 securities and manage 3,000 benchmarks and indices
- ✓ Consolidate and validate data across 20+ sources
- ✓ Decrease the time to onboard new benchmarks from 2-3 weeks to 1-2 days
- ✓ Leverage data-driven workflows to drive efficient decision making and bring innovative products to market quickly



\$1M

A top investment manager saved \$1M annually by retiring legacy data solutions.

40+

Over 40 investment firms worldwide use our Platform to help them move faster with better data.

27

A top global asset manager centralized their entire investment process on Charles River, retiring & decommissioning 27 legacy systems.



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 185% 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 Q4 2025. Assets are inclusive of clients using the platform for purposes of secondary compliance.*

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