

Charles River Private Markets

Scale private markets with precision, confidence and control

Charles River helps investors gain actionable insights for illiquid asset classes. Charles River Private Markets (**CPRM**) transforms private markets into a transparent, intelligent, and fully integrated component of the portfolio strategy. More than a point solution, our private markets offering streamlines the investment process on one technology.

Technology that keeps pace with growth

Outdated, patchworked systems can't keep up with today's growth in private markets, but a one-size-fits-all approach won't work. Streamline the investment process with agile technology that lets investors tune their operating model for different strategies. Charles River Private Markets is built to handle the nuance of private markets, but on public markets infrastructure.

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

Turn fragmented data into actionable investment insights

Private markets data are notoriously opaque. Connect, consolidate and standardize fragmented data sets with transparency and quality, from fund to asset level:

- ✓ Tailored data ingestion with robust servicing offering
- ✓ Improve decision making with smarter insights, trusted reporting and analytics

From spreadsheets to portfolio ready, convert private market data into actionable investment insight.

Shape strategies at the speed of opportunity

Private assets are idiosyncratic by nature. With Charles River, onboard, model, and adjust private markets strategies fast. Our versatile toolkit empowers you to develop unique workflows with agility and enterprise-grade governance.

- ✓ Onboard new assets quickly with coverage across the full range of private assets, including private credit, real assets, private equity & fund of funds
 - ✓ Create valuation strategies using patented ModelSync technology & plugins
 - ✓ Open to integrate 3rd party systems
- Succeed based on the power to choose.

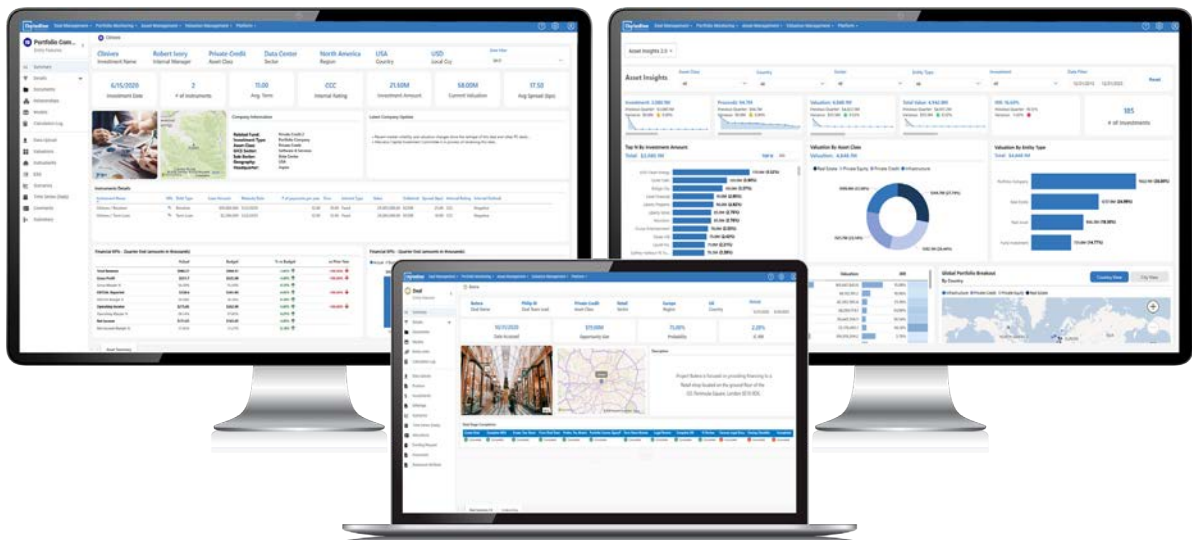
Scale operations without losing control

Managing multiple technologies is challenging. Streamline the entire investment process for private markets on one technology.

- ✓ Core part of Charles River & State Street Alpha® enterprise platform
- ✓ Oversee key investment functions: manage opportunities, track exposures & monitor performance

Public and Private Markets. One Platform. One Portfolio.

Viewing public and private market investments together has long been the goal. By integrating private and public market offerings, Charles River turns private markets' exposures into an intelligent component of the total portfolio, natively integrated across Charles River and State Street applications.



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

Portfolio Management

Gain deep, real-time insights into portfolio composition, risk and exposures across asset classes.

- ✓ Portfolio Monitoring
- ✓ Auditable historical investor, fund and investment transaction data
- ✓ Actuals vs forecast for any time frame, asset or KPI
- ✓ Configurable & auditable calculation logic
- ✓ Automated reporting at different investment levels across time periods
- ✓ Dynamic filtering & drilldown capability
- ✓ Calculate returns across multiple sectors and/or regions

Asset Management

Streamline data into decision making tools accurately and consistently.

- ✓ Single dashboard to monitor assets
- ✓ Easily focus attention where needed
- ✓ Real-time data with audit trail
- ✓ Monitor covenants
- ✓ Fund lookthrough
- ✓ Data management services

Tech-Enabled Services

Collect, normalize, validate, and govern data with AI-powered tech & data management services

- ✓ Integration framework to directly connect to third parties - fund admin, property managers, etc.
- ✓ AI-enabled document ingestion
- ✓ Hard and soft validation rules
- ✓ Analytics to track service levels & performance by data providers

Valuation Management & Oversight

Run valuations quickly, accurately and at scale.

- ✓ Custom scenario analyses
- ✓ Manage valuation from assets to fund level
- ✓ Manage debt schedule
- ✓ Governance and auditability
- ✓ Seamlessly connect Excel spreadsheets
- ✓ Leverage bespoke models
- ✓ Visualize in interactive dashboards
- ✓ Cashflow forecasting
- ✓ Ingestion from 3rd party valuation providers

Deal Management

Centralize and illuminate the entire deal lifecycle.

- ✓ Deal pipeline overview
- ✓ Consolidate data from spreadsheets, point solutions & CRMs
- ✓ Accretion and dilution analysis
- ✓ Seamless data transport from pre- to post-investment
- ✓ Total workflow transparency
- ✓ Deal modeling, underwriting and scenarios
- ✓ Workflow oversight
- ✓ IC memo & approval workflow



\$2.2 Trillion

Investment managers globally trust Charles River to manage their assets, including \$2.2 Trillion in private assets.



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 183% 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 Q1 2026. Assets are inclusive of clients using the platform for purposes of secondary compliance.*

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