



ClearStructure

FINANCIAL TECHNOLOGY

SENTRY PM.

HARNESS THE FUTURE OF PORTFOLIO MANAGEMENT

In today's challenging financial climate, Asset Managers need to be flexible, fast and dynamic.

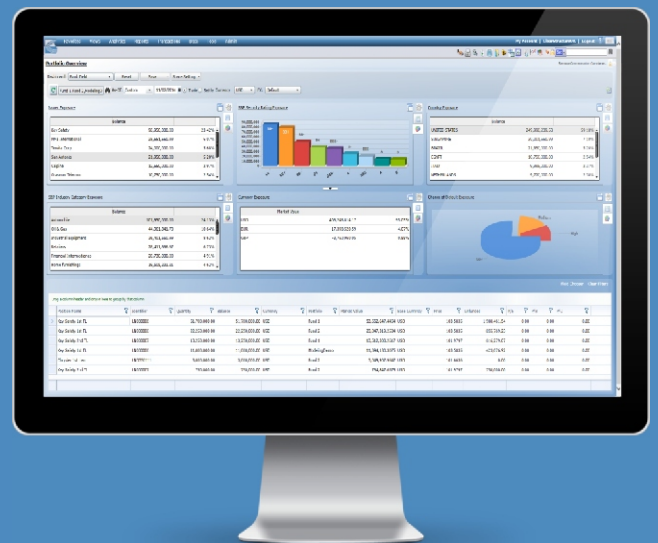
Changing market conditions put pressure on firms to act fast, with the right knowledge at their fingertips. Whether you are a family office in London, a mid-size fund in Toronto or an institutional manager in New York, you need a portfolio management system that gives you instant access to the whole picture.

At ClearStructure Financial Technology we understand the Asset Management market and the complex issues facing today's funds. Disparate systems, outdated technology and lengthy implementations are risks you cannot afford to take, especially with heightened regulatory scrutiny, increased need for transparency and the ongoing pressure to manage costs

Our Asset Management products provide powerful solutions, reduce costs and improve operational efficiency on a single web-based platform.

INTRODUCING SENTRY PM™.
The complete multi-functional front-to-back- office portfolio management system.

The Sentry platform is designed with the flexibility to adjust to your business and market workflows, adapt to market innovations and give you full, secure access to your data.



FLEXIBLE. POWERFUL. SECURE.

- **Quick implementation:** Sentry PM implementation is fast, avoiding the need for multiple vendors and reducing high IT hardware costs. Our simple pricing structure includes all upgrades and support from a team of dedicated Account Managers.
- **Technologically advanced:** Mobile ready, and using the latest web technology, Sentry PM offers self-hosted or Cloud options with secure access from anywhere and 24/7 technical support. Sentry PM uses the powerful Sentry Connect API for high speed information sharing, data management and security.
- **Customizable:** Build your own dashboards, user-defined fields and calculation tool sets. Strict access control settings offer across-the-board security.
- **Modular scalability:** Sentry PM grows with your business – our modular approach enables you to add functionality as you need it.

PACKED WITH FEATURES, BRINGING TRANSPARENCY AND AUTOMATION TO THE INVESTMENT MANAGEMENT PROCESS

True Multi-Asset Class Support

- Over 30 asset types supported covering Fixed Income (including Bank Loans and Structured Credit), Derivatives and Equities.

Performance Measurement and Attribution

- GIPS-based and custom performance attribution reporting.
- Compare daily time-weighted returns to benchmarks and build custom composites.

Cash and Position Reconciliation

- Automatic reconciliation to any custodian or third-party administrators.

Powerful Pre and Post Trade Compliance Engine

- Monitor and manage throughout the trade workflow.
- Rule Libraries, including the 40 act and UCITS, and the ability to create custom and complex tests.

Comprehensive Data Import and Export Services

- Export and import data quickly using Excel.
- Our Data Warehouse integrates data and analytics seamlessly with third-party systems and feeds.

Order Management and Trading

- Rebalancing tools to adjust positions to targets.
- Enter and track trade order workflow from idea to execution.
- Automate event notification alerts to internal and external recipients.
- Allocate trades across accounts and strategies.

Real-time P&L and Holdings

- View aggregate position holdings with the ability to drill down to the tax-lot level detail.
- Monitor real-time P&L across your asset classes.

Reporting

- Powerful custom reporting with drag-and-drop capability.
- Schedule and email reports directly from the interface.
- Over 100 pre-defined reports, including positions, transactions, accounting and compliance.

Billing Manager

- A quick and simple way to generate and track invoices for investment services.

WHY DO THE WORLD'S LEADING FINANCIAL INSTITUTIONS TRUST CLEARSTRUCTURE FINANCIAL TECHNOLOGY?

With over fifteen years of experience in the financial sector, we understand how technology can help finance professionals, and we work closely with our clients to explore ideas that become solutions.

Sentry uses the latest web technology to deliver a powerful, highly customizable front-to-back office solution to some of the largest and most well-respected financial institutions across the globe, helping to streamline operations and lower total cost of ownership. Our clients choose Sentry systems because we are committed to providing them with financial systems that keep pace with technology and the markets.

That's why the world's leading portfolio managers, investment analysts, risk professionals and operations teams trust Sentry to meet their demands and bring transparency and automation to their investment management process.

So can you.

Find out why. Contact us today.

Americas

- ✉ info@clearstructure.com
- ☎ +1 203 205 2700

EMEA

- ✉ info@clearstructure.com
- ☎ +44 (0) 203 384 7810

Social

- 🐦 www.twitter.com/ClrStructure
- 🌐 www.linkedin.com/company/clearstructure-financial-technology

- 🌐 www.clearstructure.com

