Why do the world’s leading CLO Managers? SELECT ClearStructure Financial Technology’s Sentry PM?

- Manage CLOs from analysis to execution to administration
- Analyze hypothetical trade scenarios
- Calculate maximum trading capacity
- Generate custom reports
- Track full projection of the waterfall including scenario modeling
- Monitor compliance
- Utilize cloud-based technology
- Integrate with loan data providers

Voted Best Portfolio Management System in 2018 & 2019 - Alt Credit Intelligence

ClearStructure
A Broadridge Company

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Bring transparency and automation to the CLO Management process

Complete CLO Asset Support
- Support all types of CLO assets including Term Loans, Revolvers, Delayed Draws, Letters of Credit, PIKs, TRS and bonds
- Track loans at the global credit agreement, facility, tranche and contract levels
- Administer all loan activity (paydowns, splits, combines, rolls, etc.) across portfolios
- Attach faxes and notices to loans and transactions
- Interfaces available to multiple bank loan data service providers

Research Management, OMS and Trading
- Capture, calculate and analyze the credit-worthiness of issuers and assets
- Monitor investment pipeline and improve asset selection - combine analyst reports, rating reports, financial statements, etc.
- Allocate trades across CLOs

Pre- & Post-Trade Compliance Engine
- Manage across rule libraries, including portfolio and organization limits, coverage and collateral quality tests
- Calculate recovery rates and rating derivation on underlying assets
- Test hypothetical trades simultaneously across all managed CLOs
- Determine Maximum Permissible Trade Amount based upon the compliance “cap space” for each participating CLO

Reconciliation & Data Aggregation
- Fully automated cash and position reconciliation
- Centralize data into embedded data warehouse and seamlessly leverage third-party data
- Aggregate multiple sources of risk, pricing and other relevant time-series data into user-defined dashboards

Waterfall Modeling
- Project waterfall results over life of the deal
- Configure each payment period independently and dynamically apply principal and interest - including test cures
- Incorporate scenario testing into analysis,

Process Management
- Minimize mistakes by streamlining approvals and next action steps
- Leverage Diagnostic Utility to identify missing data, prevent errors and identify stale pricing

CLO Reporting Platform
- Build and schedule powerful custom reports with drag-and-drop capabilities
- Add calculated columns to dashboards and reports

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