

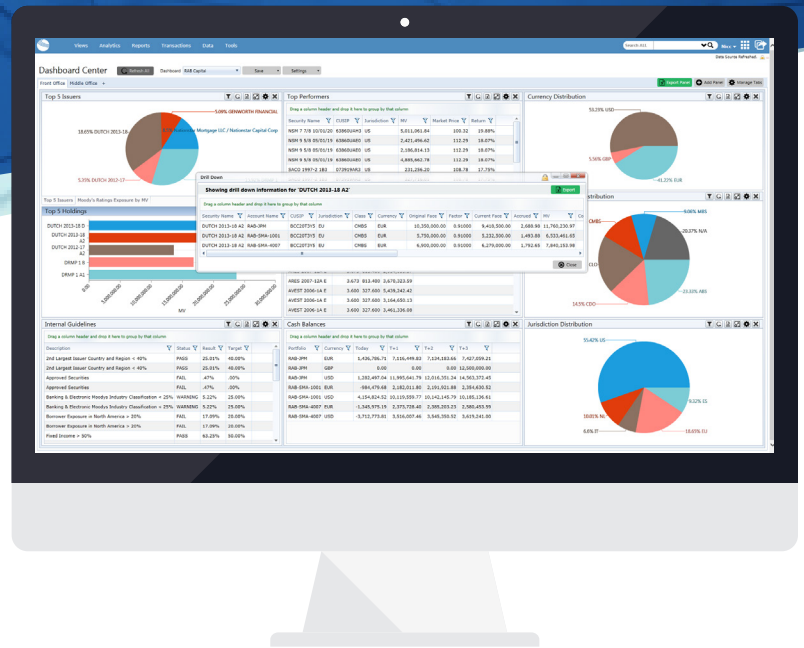
# CLO MANAGER

CLEARSTRUCTURE.COM

INTRODUCING

# SENTRY PM™

The complete multi-functional front-to-back office portfolio management system





Why do the world's leading


## CLO Managers?


SELECT ClearStructure Financial Technology's Sentry PM?


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

 Manage CLOs from analysis to execution to administration


 Analyze hypothetical trade scenarios


 Track full projection of the waterfall including scenario modeling

 Monitor compliance

 Calculate maximum trading capacity

 Generate custom reports

 Utilize cloud-based technology

 Integrate with loan data providers

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 **ClearStructure**  
FINANCIAL TECHNOLOGY  
A Broadridge® Company

# Bring transparency and automation

to the CLO Management  
process

CLEARSTRUCTURE.COM



## 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

## 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

## 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



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