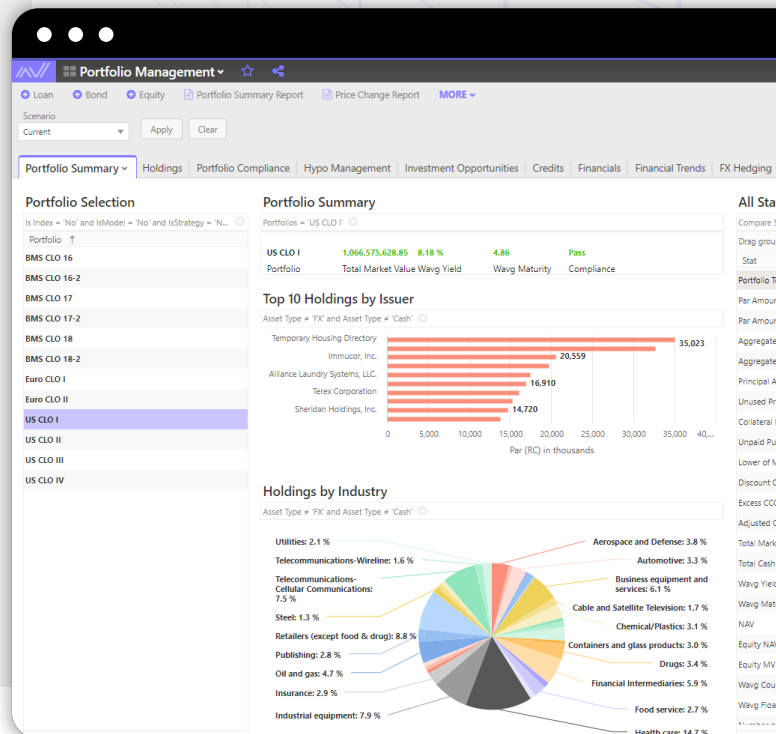


CLO MANAGERS

INTRODUCING ALLVUE

Allvue Systems' best-in-class platform provides CLO Managers with a robust, flexible set of investment software solutions to help empower superior investment decisions. Adaptable to any process or workflow, the Allvue platform aggregates data from both internal and external data sources, giving alternative investment professionals a singular, integrated solution that powers 19 of the top 25 CLO managers in the world. We also offer Asset Servicing so that you can focus on your core business while our staff handles the day-to-day operations of the investments.



OUR SOLUTIONS



Pipeline Management

Track all potential investors and deals with contacts, conversations, emails, and more



Trade Order Management

Straight-through trade entry & allocation with user-defined blotters



Compliance

Pre/post-trade asset, portfolio & enterprise compliance testing & reporting



Investment Accounting

Transaction processing and accounting for all portfolio investments



Research Management

Custom research & monitoring with advanced Excel integration & reporting



Portfolio Management

User-defined dashboards, views & reports on all portfolio data



Performance Attribution

GIPS-compliant performance & Brinson-Fachler attribution analysis & reporting



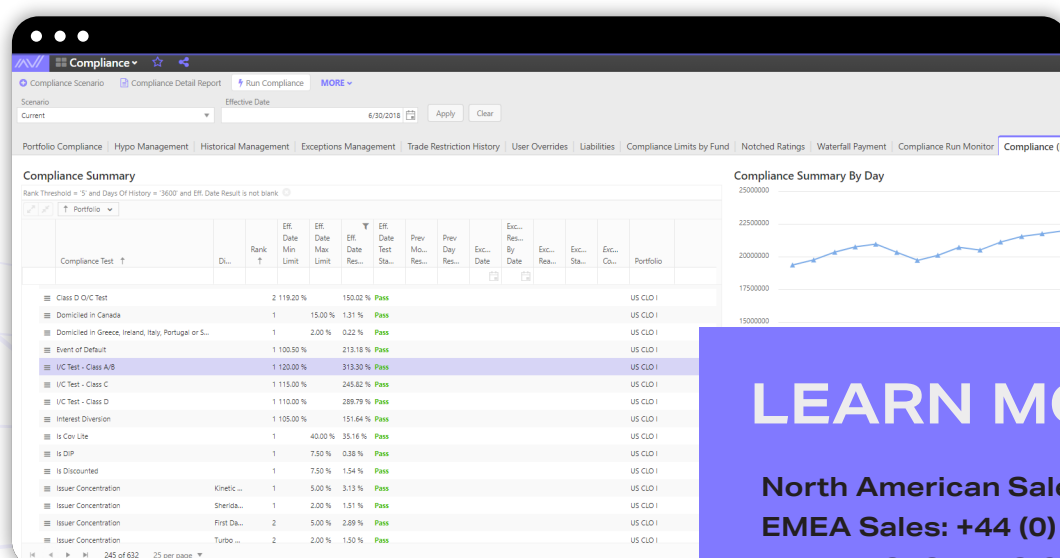
Asset Servicing

Back office operations and management of agent notifications outsourced to Allvue

BENEFITS OF ALLVUE'S CLO MANAGER SOLUTION SET

- Built specifically for CLO managers,**
 Allvue's world-class credit platform was created in 2007 and has continued to evolve to meet their growing business needs.
- Our complete front-to-back solution**
 supports you through the full investment lifecycle and provides quick visibility into your data so you can capitalize on opportunities in a fast-paced environment.
- Allvue provides efficient, accurate, and complete reporting**
 by centralizing your data in one system, helping eliminate manual processes and providing your investors with a superior experience.
- Our scalable solution**
 allows you to more efficiently manage your investments without increasing operating costs.
- We provide 100% coverage of CLO Compliance tests**
 via our robust Compliance rule library, containing over 350 rules.
- Expand your capabilities**
 with our platform's extensive functionality, including waterfall payments, indenture tests, hypo stress tests, and more.

With our commitment to product enhancements and innovation, Allvue helps firms make better investment decisions, enables deeper relationships with their investors and prospects, and allows them to spend less time getting information and more time using it.



LEARN MORE

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