SS&C | EZE

EZE ECLIPSE

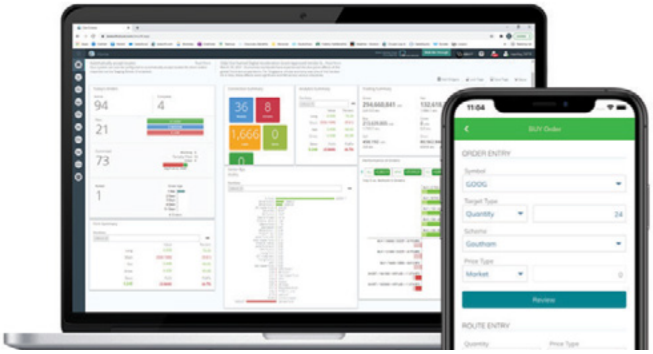
Front Office

Investment managers today need a platform that not only allows them to stay competitive from anywhere but boosts their ability to effectively take investment ideas and turn them into investment decisions. And your front office requires easy access to your portfolios and the advanced trading tools needed to get orders out to market, fast.

Eclipse empowers portfolio managers and traders to maximize alpha generation with those tools to turn their investment ideas into reality. Powered by a modern cloud-native microservices architecture, Eclipse is highly available and accessible, from a secure web browser or our native mobile app so you can access your portfolios and trade from anywhere.

Key Benefits

- One platform, one data set, for the entire investment process
- Fast order entry and sophisticated allocation automation
- Highly secure mobile access to your portfolios and trading with the Eclipse app
- Integrated multi-asset market data solution at no extra charge
- Robust pre-/post-trade compliance monitoring throughout the trade's lifecycle
- Extensive real-time market value, P&L, and exposure monitoring
- Automated short locates so you can easily request and accept short locates



Order Management

Enhance trading efficiencies directly from an intuitive blotter with optimized order routing, on-the-fly allocation tools, and key data summaries.

- Streamline order entry and adjustments
- Distribute allocations fairly across funds and strategies using real-time basis or fixed ratios in a single click
- Quickly create and send orders to market with the Quick Trade Ticket and Quick Send buttons
- Manage orders across asset classes with intuitive tickets for equity, fixed income, and more
- Adjust portfolio, custodial, and strategy-level allocations on-the-fly
- Request short locates across connected prime brokers and leverage those rates throughout your trading workflows

Trade Execution & Analytics

Stay ahead of rapidly changing market movements with advanced trading, execution, and analytics tools.

- Compare performance of orders to standard benchmarks to gain insight into your top and bottom performers
- Access an extensive network of execution partners for both high-touch and algorithmic order execution
- Build watch lists to monitor relevant securities, receive alerts on price movements, and track fund benchmarks
- Gain market insight into the securities you are trading with a Level-II trading window
- Electronic connectivity to fixed income execution platforms including Tradeweb and Bloomberg
- Customize your trading dashboard with widgets for Liquidity, Options, Ticker Volume, Trading Summary, and more

Portfolio Management

Stay on top of fund and strategy performance with real-time market values, Current Day Profit and Loss, Historical Profit and Loss, and exposure monitoring tools tailor-fit for each user.

- View your data your way with extensive real-time market value, P&L, and exposure position monitoring capabilities
- Leverage more than 250 out-of-the-box analytics fields so you can view your portfolios exactly the way you need
- Create your own workspace and copy workrooms across users, aggregate analytics grids across multiple attributes, and quickly add new fields or columns
- Manage, monitor, and model cash in-flows and out-flows to maintain your needed asset allocation or level of risk
- Rebalance one portfolio against another and make targeted "what if" changes to either individual positions or group rows in your modeling grid to quickly adjust and view aggregate impact
- Control how your modeling changes distribute across multiple portfolios with group-level editing

Mobile

The mobile app provides on-the-go access to Eclipse with a simple, easy-to-use interface and is backed by an ISO 27001 security framework, so you know your data is always secure.

- Tap and trade with more than 200 execution destinations
- Trade simply using your pre-configured Quick Send buttons
- View a high-level, customizable summary of positions and performance
- Quickly dive into the details of your portfolios
- Save time with saved portfolio analytics views
- Leverage a highly secure app with biometric log-in and multi-factor authentication (MFA)

Compliance

View your firm's compliance holistically, and easily manage investor mandates and industry regulations with a fully integrated pre- and post-trade solution.

- Monitor positions throughout the order lifecycle with configurable pre- and post-trade compliance checks
- Quickly build rules on your own with a simplified rule building and management interface or choose from a standardized, out-of-the-box rule library
- Run ad-hoc post-trade compliance checks and review your positions through detailed violation workflows

Market Data

Save money with a fully integrated market data solution or connect with the third-party vendors you choose.

- Power your front office with various data types across multiple asset classes and exchanges
- Lower your TCO and consolidate vendors with a fully integrated market data solution