

Aquata® & Snowflake

Driving data access and performance across investment management

Arcesium's Aquata platform is purpose-built for the investment industry, helping financial institutions make critical decisions from a synchronized source of data. Aquata enables firms to ingest, validate, harmonize, and put into production public and private market data across the full investment lifecycle for faster decision-making, streamlined operations, and differentiated outcomes.

With robust data models and intuitive self-service tools, Aquata unifies data across portfolio management, risk oversight, and investment operations, allowing firms to

focus on core investment activities while future-proofing their data architecture.

Through our partnership, Arcesium leverages Snowflake's global network to connect clients to the data and applications most critical to their business. Snowflake's AI Data Cloud breaks down internal silos, powers seamless collaboration across partners and customers, and integrates external data and applications to deliver deeper, more actionable insights.

Enhanced Data Strategy with the Combined Power of Aquata and the Snowflake Platform

Arcesium's Aquata, combined with Snowflake's platform - including Secure Data Sharing and Marketplace connectivity, simplifies data sharing, increases interoperability, and reduces integration friction across internal and external data sources. Together, Aquata and Snowflake enable real-time access to investment data, supporting direct queries and streamlining how teams interact with high-value datasets for faster insights and decision-making. This enables:

Seamless Portfolio Data Access

Clients rely on Aquata to manage complex portfolios and streamline data management by removing manual tasks, bottlenecks, outdated systems, and inefficiencies. With built-in Snowflake Secure Data Sharing, your team can instantly access curated datasets without the need for complex ETL jobs or IT resources.

60%

of Aquata clients rely on Snowflake for secure data sharing.

Frictionless Integration with Investment Industry Connectors

Combine operational data with external data for advanced investment analytics. For example, financial institutions utilize the integration to:

- ▶ Conduct security screening using structured and alternative data such as company financials, sector KPIs, consensus, sector-specific alternative data, short interest, and more.
- ▶ Back test historical performance of trading strategies or historical accuracy of forecasts against ground truth market data or benchmarks and investable universe security master
- ▶ Run risk factor overlays using standard and custom models. Integrate canonical factor libraries such as MSCI, Axioma, S&P, to isolate alpha generative models or forecasts, or create your own alternative data-based or industry-specific risk factors (e.g. consumer spend, supply chain, trade).
- ▶ Optimize allocation and study performance with portfolio construction and monitoring data.

Business-Ready Self-Service Tools

The user interface in Aquata reduces barriers to adoption with built-in Snowflake configurations. Business users can initiate and manage data shares directly, eliminating dependency on IT or development teams. The data platform's self-service tools increase data sharing efficiency by creating autonomy, reducing bottlenecks, and promoting scalability.

What this means for your organization:

- ▶ **Empowerment:** Business teams can independently access and share data.

- ▶ **Efficiency:** Faster implementation and decision-making cycles.

- ▶ **Scalability:** Easily manage and evolve your data strategy over time.



About Arcesium

Arcesium is a global financial technology company delivering pre- and post-investment and enterprise data management solutions to some of the world's most sophisticated financial institutions, including private market firms, hedge funds, and institutional asset managers. Aquata, Arcesium's data platform, empowers investment firms to simplify complex data environments, unify their data architecture, and build, scale, and future-proof their data and technology operating model. Learn more at arcesium.com.

About Snowflake

Snowflake makes enterprise AI easy, efficient and trusted. Thousands of companies around the globe, including hundreds of the world's largest, use Snowflake's AI Data Cloud to share data, build applications, and power their business with AI. The era of enterprise AI is here. Learn more at snowflake.com (NYSE: SNOW).

Ready to unlock your data strategy?

Explore how Aquata and Snowflake can elevate your investment data architecture.

Visit arcesium.com/submit-an-inquiry or scan the QR code

