

Unity™ Pricing

Delivering Timely, Accurate NAVs Is Mission Critical

Manual Processes Jeopardize NASDAQ Deadlines, at Risk for Error

Delivering daily net asset values to NASDAQ is a mission-critical task for all fund companies and service providers, since missing a deadline means that your prices won't get published in newspapers worldwide. And when it comes to NAVs there is no margin for error, as they must be correct or investors and their financial intermediaries will be misinformed.

Untimely and inaccurate NAV delivery processes can erode investor confidence and result in lost fund sales. Yet, with manual NAV collection and delivery processes, meeting the daily NASDAQ deadline is constantly in jeopardy and the accuracy of NAVs is at high risk for error.

The following are some of the challenges.

- Fund administrators are at the mercy of fund accountants or service providers to deliver prices to them on time.
- All too often there are errors that must be corrected once prices are received.
- The time-consuming process of manually keying NAVs into systems like the MFQS Private Data network increases the risk of both missing deadlines and experiencing errors.

The Industry's Leading Automated Pricing Solution

Designed to support a full array of managed investment products, including open- and closed-end mutual funds, **Unity Pricing** is an end-to-end solution that allows for the automated collection and confirmation of NAVs and distributions from upstream sources, creation of required daily files, and delivery of them to NASDAQ. This single source for NAV collection and distribution ensures timely and accurate delivery of daily prices to NASDAQ.

Unity Pricing is available as an extension of **Unity**, the Confluence platform, or as a stand-alone product. Either way, your organization will benefit from the financial industry's leading pricing solution.

Reduce costs, eliminate risk, elevate service levels and increase scalability, while giving your organization an automated solution to collect NAVs and distributions, calculate money market yields, and deliver timely and accurate prices to NASDAQ.

Gain Unprecedented Control

Unity Pricing gives fund administrators unprecedented control over NAV collection and delivery. By eliminating manual processes, fund administrators eliminate the risk of error while dramatically increasing turnaround time. And because **Unity Pricing** automatically lets you know which NAVs have not been released from fund accounting, which NAVs have been transmitted to NASDAQ, and which NAVs have been confirmed as received by NASDAQ, you have peace of mind at every step of the process.

Unity Pricing includes:

- Direct integration with upstream source systems
- Automated notification to let you know when data has been received
- Automatic calculation of daily yields
- Seamless integration with NASDAQ
- Automated notification to let you know when required data has been delivered to NASDAQ

Reduce Costs – Eliminate the costs associated with manual file processing.

Eliminate Risk – Ensure that prices, distributions and yields are compiled in the same manner every time by eliminating the risk of human error.

Elevate Service Levels – Eliminate the risk of misinforming the investment community or missing deadlines altogether.

Increase Scalability – Handle greater numbers of share classes with no incremental burden on staff resources.

Collect – Import data automatically from any fund accounting system on a daily basis and store historical pricing data in a central database.

Create – Automatically calculate appropriate yields for money market funds.

Confirm – Review a NASDAQ Tolerance Report to confirm data before releasing it.

Deliver – Automatically transmit prices, distributions and yields over a secure line to NASDAQ in the required format.



Unity™ Leverage the Power of One Central Database

Unity, the Confluence platform, has emerged as the administrative hub for asset managers. With a manufacturing discipline Confluence is defining and delivering the next generation of financial services for the back office.

Leveraging one centralized database, the Confluence platform replaces multiple time-consuming, costly and error-prone manual processes with the ability to achieve mass customization, process consolidation and complete automation of vital reporting functions. By utilizing Confluence our clients achieve tremendous peace of mind, substantial cost savings, faster reporting turnaround and the scalability to add new products without additional resources.



Unity currently consists of 10 product solutions that can stand alone or work together to leverage the power of a central platform database where data is verified once, stored and then reused for multiple purposes. In addition, financial reporting and expense management products are available as bundle packages to provide greater benefits and more efficient pricing options.

It's Your Choice: Install, Hosted or Service

Unity Pricing is available 1) to be installed as part of your company's technology infrastructure; 2) online for users who prefer a fully hosted option; or 3) as a service which Confluence hosts and operates on your behalf.

Unity Pricing lets you automatically:

- Import NAVs from upstream sources
- Receive notification when NAVs are received from fund accounting
- Transmit pricing information to NASDAQ
- Receive notification when NAVs are delivered to NASDAQ

Over 60 percent of U.S. mutual funds rely on Confluence for automated solutions that meet the demands of today's information-driven asset management marketplace.

Call Confluence today to learn how **Unity™** can give your organization
the edge to compete in today's information-driven marketplace.



CONFLUENCE

PITTSBURGH
412.802.8632

CONFLUENCE INTERNATIONAL

LONDON
+44(0) 20 7397 2600

LUXEMBOURG
+352 26 27 07 71

WWW.CONFLUENCE.COM