

Unity™

The Fund Administration Platform®



Getting the **Right Information** to the **Right People**

in the **Right Format** at the **Right Time**.



CONFLUENCE
Expect It.

THE BUSINESS CHALLENGE

Fund administrators have traditionally managed data using a myriad of spreadsheets and tire-some, multiple, manual processes. Today's investment management industry requires a better way to handle this array of information. From performance reporting to financial statements, companies are under continuous pressure to provide a wide range of data to investors and regulators alike. This presents inherent risks and challenges.

Historically, each information request has been treated separately and involved collecting, creating, confirming and delivering information, resulting in long cycle times, data errors, high process costs, unproductive use of staff time – and lack of control. These business challenges intensify as the asset management industry transforms into a global market with complex fund administration needs, including new products and increased levels of compliance monitoring and reporting.

The solution lies in automating the information supply chain so that administrators have data that is centralised and can be efficiently accessed and delivered in a multitude of reports and forms, whilst adhering to high quality and integrity standards.

UNITY™ AUTOMATES THE INFORMATION SUPPLY CHAIN

Unity has emerged as the fund administrative hub for asset managers. Confluence is defining and delivering solutions that can automate the investment management industry's information supply chain, improving efficiency and data integrity in back-office administration.

Leveraging one centralised database, Unity replaces multiple, time-consuming, costly and error-prone manual processes. This helps to achieve mass customisation, process consolidation, automation and control of vital reporting functions. Utilising Unity allows clients to reduce cost, eliminate risk and elevate service levels whilst increasing scalability.

Unity is comprised of 10 products to solve a broad array of fund administration needs. The products are available as a complete platform, stand-alone solutions or, in the cases of financial reporting and expense management, as packages designed to work together for maximum business results.

Unity Pricing¹

Unity Performance²

Unity Benchmarks³

Unity Holdings⁴

Unity Financial Statements⁵

Unity Marketing

Unity Surveys⁶

Unity Post-Trade Compliance

Unity Expense Payments

Unity Budgeting

¹ Unity Pricing was formerly called NAVFeed™

² Unity Performance was formerly called FundStation

³ Unity Benchmarks was formerly part of IndexStream®

⁴ Unity Holdings was formerly called Clear Portfolio™ for Holdings

⁵ Unity Financial Statements was formerly called Clear Portfolio™ for Financial Statements

⁶ Unity Surveys was formerly part of IndexStream®

UNITY FROM CONFLUENCE

The Confluence solution features a centralised data base that collects and verifies data from a wide range of fund administration sources and systems. This data is then used to automate and control the creation, confirmation and delivery of timely and accurate reports to meet multiple fund administration needs. As a result, you benefit from reduced costs, eliminated risks, elevated service levels whilst increasing scalability.



CONTROL

COLLECT

CREATE

CONFIRM

DELIVER

FLEXIBLE DEPLOYMENT OPTIONS TO MEET YOUR NEEDS

Confluence offers you several deployment options:

INSTALLED SOFTWARE - Installed software provides you with full control and allows you to maintain and administer the system.

HOSTED APPLICATIONS - An application service provider (ASP) that provides you with access to the applications via a secure Internet or private connection.

FULL SERVICE BUREAU* - All of the power and functionality via an outsourcing service in which Confluence hosts the application and manages data collection, creation, confirmation and dissemination on your behalf.

REALISE THESE BENEFITS

Why wait when you could start to experience these benefits today:

REDUCED COSTS - Remove multiple and redundant manual processes to achieve greater efficiency and **lower costs**.

ELIMINATED RISK - Gain greater control over data integrity by eliminating error-prone manual processes and provide **accurate reports**.

ELEVATED SERVICE LEVELS - By eliminating manual processes you will be able to provide **customised reports in a more timely manner**.

INCREASED SCALABILITY - Add investment products **without adding staff** resources or compromising delivery times.

*Full Service Bureau is available for Unity Pricing, Unity Performance, Unity Benchmarks and Unity Surveys.

About Confluence®

Headquartered in Pittsburgh with offices in London and Luxembourg, Confluence is the global investment management industry's leading provider of automated data management solutions. Confluence's technology is utilised by the world's leading investment firms to solve a wide range of fund administration data management problems — from performance reporting to post-trade compliance — for mutual funds, variable products, alternative investments and other instruments.



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