

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 tiresome, multiple and 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. And that 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 centralized and can be efficiently accessed and delivered in a multitude of reports and forms, while 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 centralized database, Unity replaces multiple, time-consuming, costly, and error-prone manual processes. This helps to achieve mass customization, process consolidation, and automation and control of vital reporting functions. Utilizing Unity allows clients to reduce cost, eliminate risk, and elevate service levels while 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.



OVER 60 PERCENT OF U.S. MUTUAL FUNDS RELY ON CONFLUENCE TECHNOLOGY

Unity™ features a centralized database 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 and elevated service levels while increasing scalability and control.

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.

REALIZE 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 **customized reports in a more timely manner**.

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

CONTROL

COLLECT

CREATE

CONFIRM

DELIVER

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. Over 60 percent of U.S. mutual funds rely on Confluence 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.

Call Confluence today at 412.802.8632.



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