

**Meet the Solvency II reporting challenge with confidence**

- Confidence to meet clients' reporting expectations
- Confidence in data validation and calculations
- Confidence to deliver the right information in the right format

**Accurate, Consistent, Transparent and Timely**, Unity Solvency II Reporting enables you to meet your insurance clients' expectations – every time.

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To learn more about Unity Solvency II Reporting, contact us via phone or email.

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**ABOUT UNITY SOLVENCY II REPORTING**

Taking effect in January of 2016, Solvency II introduces a harmonised and transparent insurance regulatory regime within the European Union, which will have a significant impact on asset managers, whether it is on the client reporting side or the investment strategy side.

As insurance clients are required to publish details of the risks they are facing, their asset managers have to periodically provide them with portfolio information to enhance their data governance and meet their need for transparency. By tailoring their investment strategies and reporting capabilities to suit their insurance clients' risk profile, asset managers will ensure insurance firms consistently meet the Directive's capital adequacy determination and stress testing calculation requirements.

Although asset managers have a big role to play in ensuring Solvency II compliance for their clients, they can also turn this into a competitive advantage. Increasing their clients' data governance and reporting capabilities will allow them to retain business and even attract new insurance clients.

Designed for asset managers, Unity Solvency II Reporting automates data sourcing, calculation and report generation in accordance with the standardised EU-wide schema. The solution provides asset managers with the right toolkit to transform data into the information required to fulfill the industry template requirements of Solvency II reporting. The resulting report is then ready to send to your insurance clients for the calculation and monitoring of their Solvency Capital Requirement (SCR).

As part of the Confluence Regulatory Reporting platform, Unity Solvency II Reporting reduces the reputational risk of inaccurate or late submissions due to manual processes, facilitates the SCR calculation and supports the data delivery for the insurance clients' Quantitative Reporting Templates (QRTs). The solution meets the requirements of insurance clients who have adopted the European Insurance and Occupational Pensions Authority (EIOPA) standard model for calculating their SCR.

**KEY BENEFITS**

- **Reduce the reputational risk** of inaccurate or late data submissions due to manual preparation
- **Remain a partner of choice** by fulfilling insurance clients' needs accurately and efficiently
- **Reduce the ongoing cost** of satisfying Solvency II data reporting through automation

## HOW UNITY SOLVENCY II REPORTING WORKS

**Collect data** – Data loading is managed and automated by Confluence using the connector tool. The connector tool can be configured based on the client data received.

**Perform calculations** – SCR Market calculations at the asset level are performed in the Unity Solvency II Reporting calculation engine. Automated error checking validates data accuracy and flags exceptions early for remediation.

**Report generation and approval** – The automated workflow within Unity Solvency II Reporting generates a report draft based on a standardised template, drives the review and approval process, and ensures that gaps are addressed and that the report content is approved before it goes to the client.

**File the report with insurance clients** – Once the Solvency II report is complete and has received approval, it can be submitted to the client electronically in a customised and branded format.

## KEY FEATURES

- Solvency II compliant calculations
- Value-add computation of all sub-SCR market calculations
- Scenario-based approach (Delta NAV)
- Flexible data import and export tool
- Full coverage of all instrument types
- Audit trail of data changes
- Automated workflow

## About Confluence

As a global leader in data-driven solutions for efficiency and control, Confluence solves tough data management and automation challenges for the asset management industry, including performance reporting, regulatory reporting, investor communications and fund expense management. Confluence solutions enable asset managers and third-party administrators to consolidate and leverage data across business operations which results in lower costs, reduced risk, decreased reporting turnaround times and the scalability to automate more processes without additional resources. The platform features solutions to support a wide array of fund types – including mutual funds, ETFs, alternative investments, institutional portfolios and UCITS funds.

Relied on by the **Top 10**  
Global Asset Managers

**8** of the top **10** global fund  
administration service  
providers license  
Confluence software to  
support their clients



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