

FINANCIAL STATEMENTS

AUTOMATE FINANCIAL STATEMENT CREATION FOR UNPRECEDENTED CONTROL

Unity Financial Reporting® automates trial balance data collection and statements and notes creation while confirming the data against your business rules. It dramatically reduces time to first draft while providing greater control over the report creation process by cutting costs, eliminating risk and increasing scalability.

FEATURES & BENEFITS



COST REDUCTION

Achieve tremendous cost savings through faster reporting turnaround, greater accuracy, and the scalability to add new funds without adding staff.



DATA CONSISTENCY

Automatically collect data from various upstream systems and validate it against historical data to identify and clear any data exceptions.



EXCEPTION-BASED REVIEW

Automatically reviews statement data and notifies users of exceptions to user-defined business rules.



AUDIT CONTROL

User interface features user right controls and valuable audit trail of changes made to report drafts.



FASTER TIME TO DRAFTS

Automate content creation through automated publishing; aggregate data into print-ready standardized templates for portfolio, financial, and notes statements to reduce time to create stylized drafts by 99%.



TYPESETTER FREE

Reduce risk of errors from manual typesetter changes and eliminate typesetter draft review.



SCALABLE

Reduce effort to produce stylized content by at least 25% while gaining the scalability to add new products without additional resources.

UNITY FINANCIAL REPORTING

PORTFOLIO HOLDINGS

FINANCIAL STATEMENTS

AUTOMATED PUBLISHING



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.

Pittsburgh Headquarters

+1 412.802.8632

London

+44 (0) 20 7397 2600

Ho Chi Minh City

+08 6681 8059

Luxembourg

+352 27 99 97 07