Portfolio Holdings is available as part of Unity Financial Reporting®

PORTFOLIO HOLDINGS

AUTOMATE HOLDINGS REPORTING FOR UNPRECEDENTED CONTROL

Unity Financial Reporting® replaces multiple and error-prone manual processes with complete automation of vital holdings reporting functions, including the creation of quarterly Schedule of Investments (SOI). It allows you to achieve tremendous cost savings through faster reporting turnaround, greater accuracy, and the scalability to add new products without additional resources.

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.

EXEPTION-BASED REVIEW

Automatically compare holdings records to previous filings and third-party sources, and flags data conflicts and exceptions to the users.

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

CONFLUENCE®

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

Relied on by over **80% U.S. Mutual Funds**

Over **$16T** in Assets serviced

GLOBAL PRESENCE

Local Know How

More than 50% of clients use 2+ solutions

Regulatory Filings in **13 Countries**

Licensed by **8 of top 10** Global Fund Administrators

Used by Funds Domiciled in **11 Countries**

25+ Years of Experience

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.

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