
Performance Reporting Outsourcing Service (PROS) Overview

PROS

Confluence's Performance Reporting Outsourcing Service (PROS) allows fund administrators to focus on their core competencies while Confluence collects, creates, confirms, and delivers the desired performance reports. PROS offers a structured environment with streamlined procedures and controls that elevate service levels while reducing risk. PROS combines performance reporting expertise and best practices with the investment fund industry's preferred performance reporting solution, Unity[®] Performance. Used by more than 60% of mutual funds in the United States, Unity Performance is the industry's most relied upon performance reporting system.

With PROS

- Fund and index data is collected from upstream providers
- Fund data is reviewed to ensure accuracy (optional)
- Returns are calculated
- Returns are reviewed to ensure accuracy (optional)
- Fund and index returns are delivered downstream

Benefits

- Reduce cost by eliminating the need for Business Analysts to support performance reporting
- Reduce risk by eliminating human error, leveraging performance experts, and using Unity Performance, the industry's leading Performance Reporting Solution
- Elevate service levels by streamlining processes, eliminating manual work and providing consistent on-time data delivery
- Grow your business; adding funds, reports and data feeds without adding additional Business Analysts
- SOC 1 SSAE 16 type II audit is conducted each calendar year

Performance Reporting Expertise

- Dedicated PROS operations team has over 45 years of combined industry experience
- Supporting clients around the globe with 24 x 5 Operations
- Over 6,000 share classes processed daily
- Over 250,000 indices available

The diagram below illustrates the typical daily process for clients utilizing Confluence's PROS offering:

