



unity

FINANCIAL REPORTING[®] FOR HEDGE FUNDS

AUTOMATE COMPLEX REPORTING FOR HEDGE FUNDS

Unity Financial Reporting[®] for Hedge Funds automates the creation of critical financial statements and holdings reports while supporting the complexities specific to Hedge Funds. Cumbersome reporting tasks like generating allocations and creating statements for both master/feeder and stand-alone reports are now automated reducing the costly manual efforts of the past.

▶ FEATURES & BENEFITS



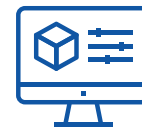
ONE END-TO-END SYSTEM

Standardize and automate the production of stand-alone and master/feeder reports, including schedule of investments, financial statements and other disclosures with one end-to-end system.



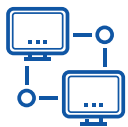
ALLOCATION MANAGEMENT

Generate pro rata allocations for entire hedge fund structure and leverage a new workbook that provides data checks and reviews for accuracy or import allocations from other systems.



HEDGE FUND CONFIGURATION

Model and define hedge fund structures and allocation hierarchy, as well as reporting components to be used in the Statement of Changes and Financial Highlights sections for complete and flexible reporting.



ADMINISTRATIVE CONTROL

Increase control with role-based access and approvals, system checks and status indicators, and a valuable audit trail of changes made to report drafts.



DATA CONSISTENCY

Centrally source and validate data from various upstream systems to ensure data consistency across reports and improve efficiency.



AUTOMATED PUBLISHING

Replace manual book compilation with automated processes to integrate and consolidate separate report components reducing time and effort and increasing process scalability.



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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