

unity® FUND PERFORMANCE

MEET FUND PERFORMANCE REPORTING DEMANDS
WITH ACCURACY, FLEXIBILITY AND CONTROL

Unity® Performance & Analytics allows performance analysts to efficiently collect data, create and validate reports and deliver fund performance and pricing data in multiple file formats via various performance distribution channels. Performance analysts gain unprecedented control over return calculations, reduce back-office process costs and risks, and elevate service levels to internal and external clients.

BENEFITS



Eliminate the cost of entering and validating data and the challenges of calculating results in multiple disparate spreadsheets and tools



Automate all return and yield calculations, from simple to complex, such as after-tax calculations or borrowed parent-class performance with adjusted expense ratios



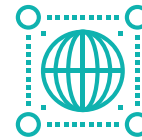
Control the flow from data collection to calculation to report delivery



Ensure the right information is sent to the right people, in the right format, at the right time



Confirm the consistency of performance calculations



Respond and adapt to customer needs by increasing service levels and scalability without adding resources

FEATURES

- ✔ Collect and store over 200 data fields including NAVs, dividends, capital gains, net assets and expense ratios
- ✔ Calculate daily and monthly returns and yields for fund classes and indexes in seconds and store the results indefinitely to report and compare the results
- ✔ Use Perform, the ad hoc calculation tool, to respond instantaneously to ad hoc requests and to provide auditability of results
- ✔ Incorporate customizable workflows and exception-based reviews
- ✔ Calculate annualized and cumulative multiple return options, including standard, after-tax, borrowed class, gross of fees and principal-only, with or without load
- ✔ Generate automated after-tax distribution breakouts from ordinary income to qualified income and return of capital
- ✔ Effortlessly incorporate complex concepts such as foreign tax credits and gain/loss netting into after-tax performance
- ✔ Perform Blended Benchmark, Growth of 10K, Risk Return and Expense Disclosure calculations
- ✔ Create standard reports, including Daily Financial Profile, Tolerance and Expense Disclosure, and create customizable report outputs to the exact specification of each downstream recipient
- ✔ Provide all the required fees such as surrender charges, contract fees, rider fees and incorporate them into calculations through the Variable Product add-on
- ✔ Easily customize unique features through fee scripting as part of the Variable Product add-on
- ✔ Supports thousands of fund classes and/or subaccounts
- ✔ Install on premise or allow Confluence to host



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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