

unity® INDEX REPORTING

STREAMLINE COLLECTION AND DELIVERY OF
THOUSANDS OF LEADING INDICES

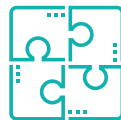
Unity® Index Reporting is the industry's leading solution for streamlining the collection of index data from multiple sources and delivering it to users on a daily basis. Designed to work in conjunction with Unity® Performance, Unity Index Reporting provides historical and daily values for your selected indices and delivers them to your database nightly.

▶ FEATURES & BENEFITS



AUTOMATED DATA COLLECTION

Index values are seamlessly and automatically collected and imported into your database daily, using web services synchronization technology.



INDEX DATA CHECKS

Confirm the accuracy of your index data and calculations before storing them in a central database, where historical data is validated, stored and re-used.



AUTOMATED DELIVERY

Automatically generate and distribute benchmark performance reports to fund services, marketing, sales and portfolio management.



AUTOMATED CALCULATION

Automatically calculate index returns for various time periods including 1-, 5- and 10-year and since inception total returns, ensuring the most accurate performance numbers.



INCREASED EFFICIENCY

Eliminate the manual processes traditionally involved with licensing and compiling index data from multiple sources and compiling benchmark returns for various time periods.



MULTIPLE DEPLOYMENT OPTIONS

Available to be installed as part of your company's technology infrastructure, online for users who prefer a fully hosted option, or as a service — which Confluence hosts and operates on your behalf.



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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