



unity next®

REGULATORY REPORTING

FOR FORM CPO-PQR - POWERED BY SYNAPSE®

With Confluence's Unity NXT® Regulatory Reporting Form CPO-PQR solution, registered Commodity Pool Operators can report to both the CFTC and the NFA on a wide range of data including investment strategy, asset classes, risk metrics, collateral, counterparty credit exposure, and the use and levels of leverage, among many other aspects of their operations.

▶ FEATURES & BENEFITS



DATA ANALYTICS

Perform calculations with exceptions for risk metrics, various cover page fields, and items requiring NFA guidance.



DASHBOARD

Present key summary information upon log-in to alert the commodity pool operator of any open data issues that require attention prior to filing.



INTUITIVE NAVIGATION

Facilitate navigation and offline collaboration with web-based form organized by actual Form CPO-PQR schedules and parts.



VALIDATION

Receive alerts, checks, and validations within the Unity NXT Regulatory Reporting Platform.



AUDIT TRAIL

Access records of any top-side adjustments made, including the original entry, the overriding value, editing person, as well as the date.



FILING

File through CFTC or NFA websites with Unity NXT produced XML output.





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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