

# unity next<sup>®</sup>

## REGULATORY REPORTING

POWERED BY SYNAPSE<sup>®</sup> FOR DATA INTEGRATION, AGGREGATION AND REUSE

Unity NXT<sup>®</sup> Regulatory Reporting powered by Synapse<sup>®</sup> enables clients to solve their post-trade regulatory filing needs through one platform, giving asset managers and asset servicers the answer to constant regulatory change. With a collaborative environment to minimize review challenges and drive efficiency, clients can reduce the cost of existing reporting obligations and nearly eliminate the challenges and complexity of solving new reporting requirements.

### ▶ FEATURES & BENEFITS



#### SYNAPSE

Leverage the flexible and powerful data model to allow for data aggregation and reuse across forms and easily accommodate data changes to regulatory requirements.



#### ONE SYSTEM

Increase efficiency and scalability through one system for all post-trade regulatory filings and reduce time to implement, learn and maintain the system.



#### FORM BUILDER

Reduce time and effort to support new or updated regulatory forms with configurable content and form-specific calculations to enable rapid creation and edits.



#### TRACEABILITY

Decrease time to problem resolution with transparency into entire aggregation and calculation lifecycle for each data point included in a filing.



#### AUTOMATED NOTIFICATIONS

Ensure accurate regulatory filing process with validations, compliance rules and warnings that both simplify and allow customization to support individual needs.



#### INTUITIVE INTERFACE

Simplify users' experience with workflow, data audit trails, smart layouts that show only relevant form content and other smart features such as AutoSave.



#### SAAS SCALABILITY

Support rapid response to regulatory additions and changes and ensure client data is protected with enterprise-grade application and system security.



#### COLLABORATION

Enhance user and administration accessibility with a centralized filings dashboard, role-based privileges and maker/checker workflow to create team synergies.

unity next<sup>®</sup>



## 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.

### Pittsburgh Headquarters

+1 412.802.8632

### London

+44 (0) 20 7397 2600

### Ho Chi Minh City

+08 6681 8059

### Luxembourg

+352 27 99 97 07