

unity® PERFORMANCE & ANALYTICS

GAIN CONTROL OVER YOUR INVESTMENT PROCESS
AND DELIVER VALUE TO THE INVESTOR

Unity® Performance & Analytics empowers your performance measurement team to deliver trusted results through an information-driven client model where the client is always at the heart of any decision. Add value to the investment process through the depth and breadth of the analysis and become a strategic business partner to your investment desk.

▶ FEATURES & BENEFITS



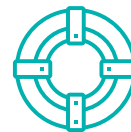
DATA CONSISTENCY

Ensure accuracy throughout the system with automated aggregation, transformation, and control of data through a four-point validation process - import, pre- and post-calculation, and reporting.



MULTI-ASSET CLASS ATTRIBUTION

Flexible equity, fixed-income and multi-asset attribution on a single platform, built on a three building block concept – portfolio, investment hierarchy and methodology – that matches the investment process.



COMPOSITE MANAGEMENT

Streamline the creation and maintenance of composites and comply with the standards of GIPS, with comprehensive dispersion statistics, disclosures and integrated GIPS reporting.



SCALABLE SYSTEM

Benefit from scalable technology that evolves in line with your business needs.



WORKFLOW CONTROL

Build a sophisticated workflow to follow or enhance your current process with drag-and-drop workflow creation functionality and exception-based reporting.



FLEXIBLE REPORTING

Enhance transparency and accuracy with built-in reporting capabilities that also allow for a quick delivery of your customized reports.

PERFORMANCE & ANALYTICS

PORTFOLIO
PERFORMANCE

FUND
RETURNS

ATTRIBUTION

GIPS
COMPOSITE
MANAGEMENT

REPORTING

RISK
ANALYTICS



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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