

unity[®] PERFORMANCE

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

Unity Performance is the industry's leading automated performance solution. It is an end-to-end solution that allows for the automated collection of fund data, creation of returns and reports, confirmation of the calculations and delivery of fund performance and pricing data in multiple file formats via various channels.

With Unity Performance, you can reduce costs, eliminate risk, elevate service levels and increase scalability, while giving your organization a cost-effective and scalable solution to calculate and disseminate rate of return data on a daily basis.

▶ FEATURES & BENEFITS



DATA CONSISTENCY

Ensure accuracy throughout the system with automated calculations, transformation, and control of data.



COLLECTION OF DATA

Automatically import and store NAV and unit values, yields, expense ratios, net assets, as well as other rate and historical fund information in one central repository.



DATA CONFIRMATION

Run tolerance reports and daily financial profiles to review and confirm your rate of return data.



VARIETY OF CALCULATIONS

Calculate standard performance parent-child returns, gross of fees, principal-only, composites growth of 10k, as well as U.S. after-tax returns.



CREATION OF REPORTS

Calculate daily performance as reports are created — then store the performance data indefinitely for future needs. Respond to ad hoc performance reporting requests on the fly.



COMPARISON REPORTING

Import and calculate index performance and line up that performance, including custom benchmarks, to a fund's inception.

PERFORMANCE

FUND
PERFORMANCE

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BLENDED
BENCHMARKS

REPORTING
& DELIVERY

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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