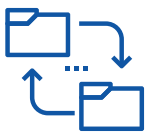


unity® PROSPECTUS

REDUCE PROSPECTUS PRODUCTION TIME BY
UP TO SEVENTY-FIVE PERCENT

Unity® Prospectus automates the production of annual statutory and summary prospectuses and eliminates the typesetter, enabling you to reduce the risk and cost involved in manually creating the final, stylized prospectus documents. With sophisticated features like an integrated content library that utilizes controlled workflow, collaboration and consistency between documents is increased.

▶ FEATURES & BENEFITS



CONTENT CONTROL

Ensure consistency in disclosures between funds of the same sponsor and between reporting periods with a reusable content library which allows content updates to multiple documents.



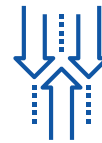
BLACKLINE CONTROL

Eliminate manual line-by-line draft review by automatically tracking changes with electronic mark-up to ensure version control over content changes.



STYLE CONTROL

Turn raw content into highly stylized, print-ready prospectus reports in as many languages as necessary to support your global business.



WORKFLOW CONTROL

Automate workflow with role-based access and approvals, and a robust audit trail to effectively control workflow tasks.



ONE SYSTEM

Source financial highlights and returns directly from your certified annual reports for clients also using Unity® Financial Reporting and Unity® Performance.



MULTI-LANGUAGE

Publish in one or multiple languages to support global operations and products.



TYPESETTER FREE

Reduce risk of errors from manual typesetter changes and eliminate typesetter draft review.



COLLABORATION

Increase collaboration between prospectus team members by segmenting each prospectus into many documents that can be worked on simultaneously by multiple users and then re-combined.



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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