

Confluence® Unity Financial Reporting

Helping Simplify the Complexities
of Financial Reporting

Expect It.™
confluence.com

Financial Reporting Can Be Challenging

Managing financial reporting often involves juggling fragmented systems, navigating evolving regulations, and meeting increasing demands with limited resources. It's a common struggle faced by asset managers and fund administrators:



Manual processes increase complexity and can introduce the risk of errors.



Limited transparency across workflows can make oversight more difficult.



Evolving regulatory expectations can make it difficult to maintain consistent reporting practices.



Resource constraints may impact timelines and efficiency.

Introducing Unity Financial Reporting

An Integrated Platform Designed for Modern Reporting Needs

Unity Financial Reporting, developed by Confluence, offers an integrated approach to managing the financial reporting lifecycle. The platform is built to support the preparation of financial statements and shareholder reports by bringing together automation, collaboration, and oversight in one environment.

Key capabilities include:

Data Integration:

Facilitates the collection of data across multiple sources, reducing the need for manual input.

Validation Tools:

Identify data points that may require further review to support reporting accuracy.

Batch Processing

Allows for the generation of multiple fund reports within a single workflow.

Publishing Support:

Helps transform approved data into formatted, EDGAR-compatible documents.

Workflow Visibility:

Offers transparency into task status and roles, with built-in audit functionality.

Global Applicability

Used by a wide range of firms supporting funds and entities across regions and standards.

Benefits of Unity



Enhance Oversight:

Built-in controls may help issues surface earlier in the process.



Improve Efficiency:

Designed to support time savings by streamlining repetitive tasks.



Increase Flexibility:

Enables teams to manage reporting workflows in line with internal processes.



Support Regulatory Alignment:

Built to adapt alongside shifting industry requirements.

A Platform in Use Around the World

Unity Financial Reporting is in use by firms supporting over 30,000 funds globally. More than 1,600 investment management organizations across 40 countries have chosen Confluence's reporting solutions, including leading global asset managers and service providers. Confluence dedicates significant annual investment into product innovation to respond to evolving industry needs, and our global support team is available to assist as needed.



30k

FIRMS SUPPORTED GLOBALLY



1,600+

INVESTMENT MANAGEMENT FIRMS



40

COUNTRIES WHERE
WE HAVE CLIENTS

Insights from Our Leadership

"Unity Financial Reporting is about helping clients gain clarity and control in their reporting processes. We continue to evolve the platform in response to industry challenges."

- Tom Rowe, VP, Unity Solutions Products

"Our aim is to help firms scale their reporting operations thoughtfully. Unity is built to support growth while keeping processes manageable."

- Kathleen Keenan, Chief Product Officer

Want to Learn More?

Unity Financial Reporting is designed to align with the needs of today's reporting teams.

Contact us to learn more and explore how Unity could support your reporting requirements.

Confluence: Where Clarity Drives Confidence.





About Confluence

Confluence is a global leader in enterprise data and software solutions for regulatory, analytics, and investor communications. Our best-of-breed solutions make it easy and fast to create, share, and operationalize mission-critical reporting and actionable insights essential to the investment management industry. Trusted for over 30 years by the largest asset service providers, asset managers, asset owners, and investment consultants worldwide, our global team of regulatory and analytics experts delivers forward-looking innovations and market-leading solutions, adding efficiency, speed, and accuracy to everything we do. Headquartered in Pittsburgh, PA, with 700+ employees across North America, the United Kingdom, Europe, South Africa, and Australia, Confluence services over 1,000 clients in more than 40 countries. For more information, visit confluence.com

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