

Confluence® at a Glance

Expect efficiency, accuracy, speed and excellence when you turn to Confluence for industry-leading regulatory, analytics and investor communication solutions, powered by data.

Expect It.™
confluence.com





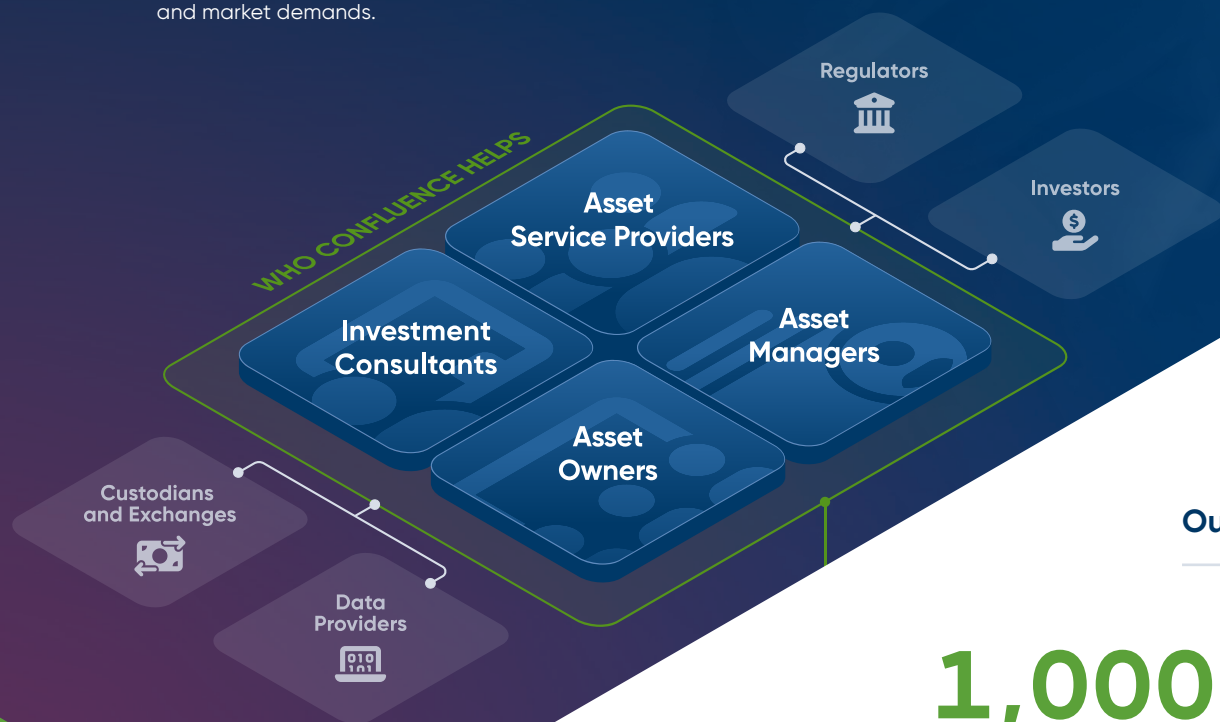
Confluence is the leading global financial technology provider of regulatory, analytics and investor communication solutions, powered by data.

We add **efficiency**, **speed**, and **accuracy** to everything we do, helping clients create, share, and operationalize mission-critical communications essential to the investment management industry.

Confluence makes it unfailingly easy to produce everything from data, analytics, regulatory reporting to investor communications, earning the trust from clients for over 30 years. Our global software solutions streamline and simplify processes, while robust underlying data and analytics ensure the efficacy and insight of every communication and report.

Our global team of regulatory and analytics experts proactively collaborate with clients so they can stay ahead of regulatory changes and market demands.

Fund Ecosystem



Our Clients

1,000 
INVESTMENT MANAGEMENT FIRMS IN
40 COUNTRIES ARE OUR CLIENTS

10 
OF THE TOP 10 LARGEST
ASSET MANAGERS

10 
OF THE TOP 10 LARGEST
ASSET SERVICE PROVIDERS

10 
OF THE TOP 10 LARGEST
INVESTMENT CONSULTANTS

Our Solutions for the Fund Ecosystem

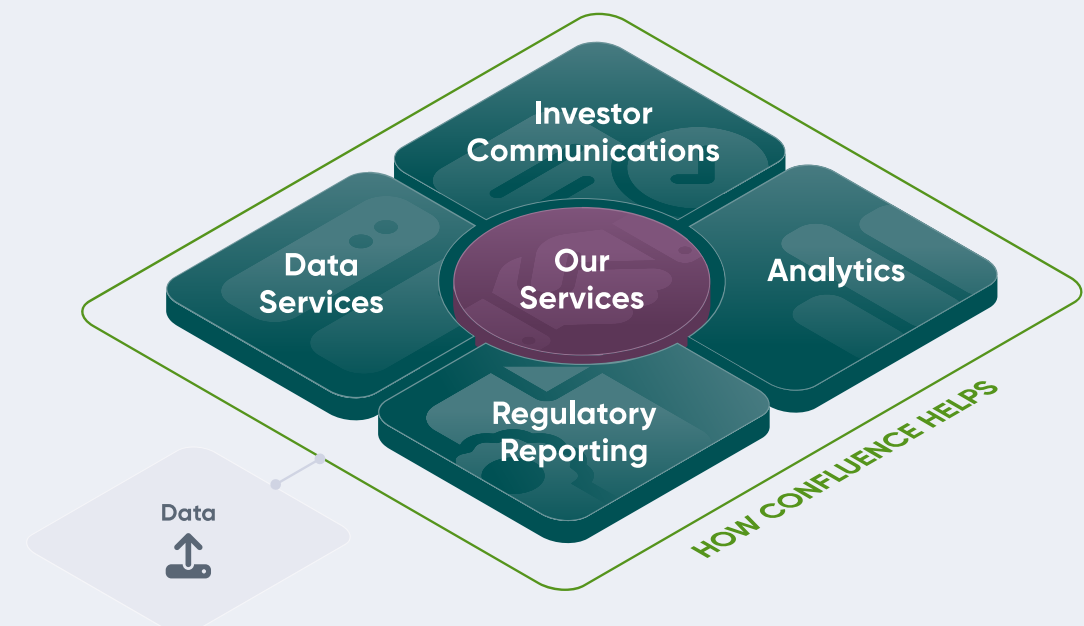
Our Regulatory and Investor Communication Solutions

\$22T+
IN AUM REPORTED
ON OUR PLATFORMS
GLOBALLY

100+
JURISDICTIONS COVERED
BY OUR INVESTMENT
MONITORING

40K+
FUNDS FILED AND
REPORTED OVER
90 REGIMES GLOBALLY

95%+
OF US RETAIL SHARE
CLASSES RELY ON OUR
PROCESS AUTOMATION



Our Analytics and Data Solutions

\$11T+
IN ASSETS PROCESSED
FOR PERFORMANCE
AND RISK INSIGHTS

27K+
FUNDS ANALYZED
FOR FACTORS AND
ESG EXPOSURES

2M+
COMPOSITE ACCOUNTS
PROCESSED GLOBALLY
EVERY MONTH

800K+
EVALUATED BONDS PRICED
DAILY, COVERING 40+ MARKETS
AND 25+ CURRENCIES



Our Data

- ▶ Asset Manager profiles on 2500+ firms with 68K+ products, 380+ peer groups and 5400+ benchmarks.
- ▶ The largest tax-exempt plan sponsor peer-group dataset, comprises 4K+ institutional plans, covering \$4 trillion in assets.
- ▶ Comprehensive Equity (162 markets) and FX pricing coverage (all currencies) and 60+ ESG Thematic Indices, supporting \$8B in AUM.



Our Technology

- ▶ Confluence's application of cloud technology was recognized at HFM European Technology Awards.
- ▶ Our innovation lab leverages AI technology, such as Large Language Models, to solve complex industry problems, delivering real value in investor communications.
- ▶ Market-leading proven solutions built by the investment management industry veterans for the industry.



Our People

- ▶ Over 500 experts help clients meet regulatory and investor communication demands across North America, Europe, and Asia Pacific.
- ▶ Our industry experts have over three decades of experience helping clients derive insights into portfolio performance, risks, and asset allocations.
- ▶ Our responsive client services team has decades of proven experience servicing clients with a 95%+ retention rate and customer satisfaction.



**Chartis
BuySideRisk50
2024**
Confluence
Equity Performance Attribution



**Chartis
BuySideRisk50
2024**
Confluence
Top 25



IDC
FinTech Rankings 2024
Top 100

waterstechnology

**Buy-Side Technology
Awards Winner 2024**
Best buy-side risk management
initiative over the last 12 months
Confluence Technologies



**RegTech Insight Awards
USA 2024 Winner**
Best Solution for Buy-Side
Regulatory Compliance
Confluence Compliance Services



**Inside Market Data &
Inside Reference Data
Awards Winner 2024**
Best market data newcomer
(vendor or product)
Confluence

**Confluence is proud
to be recognized
as an industry leader.**

Contact us to find out more

confluence.com/contact

