

Confluence® Alternative Funds Reporting Platform



Expect It.™
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One Platform, Many Possibilities

Alternative funds are booming, and so are the expectations. With private market assets projected to reach \$25T-\$30T by 2030 and private debt now making up 10% of a \$16.4 trillion market, fund managers are navigating unprecedented growth, complexity, and regulatory pressure.

At the same time, the landscape is shifting. Retail access is expanding, European rules are unlocking new capital, and investor demands for transparency are rising. As hedge funds, private equity, and real estate vehicles face tighter scrutiny, the demand for more efficient, scalable reporting continues to grow.

\$25T-\$30T

projected private market assets by 2030^{1,2}



85%
of private fund managers
plan to launch new funds
within three years³



99%
expect to outsource
regulatory tasks in the next
two years⁴

Unlock the Full Value of Your Reporting Data

As regulatory demands increase and fund structures grow more sophisticated, Confluence helps firms move faster, operate leaner, and report with greater consistency. The Alternative Funds Reporting Platform delivers strategic value across **investor**, **compliance**, and **operational functions**.

Six Pillars of Value

▶ Accelerate Compliance Cycles

Reduce turnaround times with built-in workflows, validations, and automation across filings.

🕒 Improve Data Consistency

Use a centralized data layer so investor and regulatory reports are aligned from the start.

⤻ Reduce Manual Work

Streamline repetitive processes and free up teams to focus on strategic tasks, not spreadsheets.

〽️ Mitigate Compliance Risk

Support audit readiness with consistent validation and review processes across jurisdictions.

↗️ Scale Without Rework

Support new funds, jurisdictions, or service models without needing to rebuild your reporting foundation.

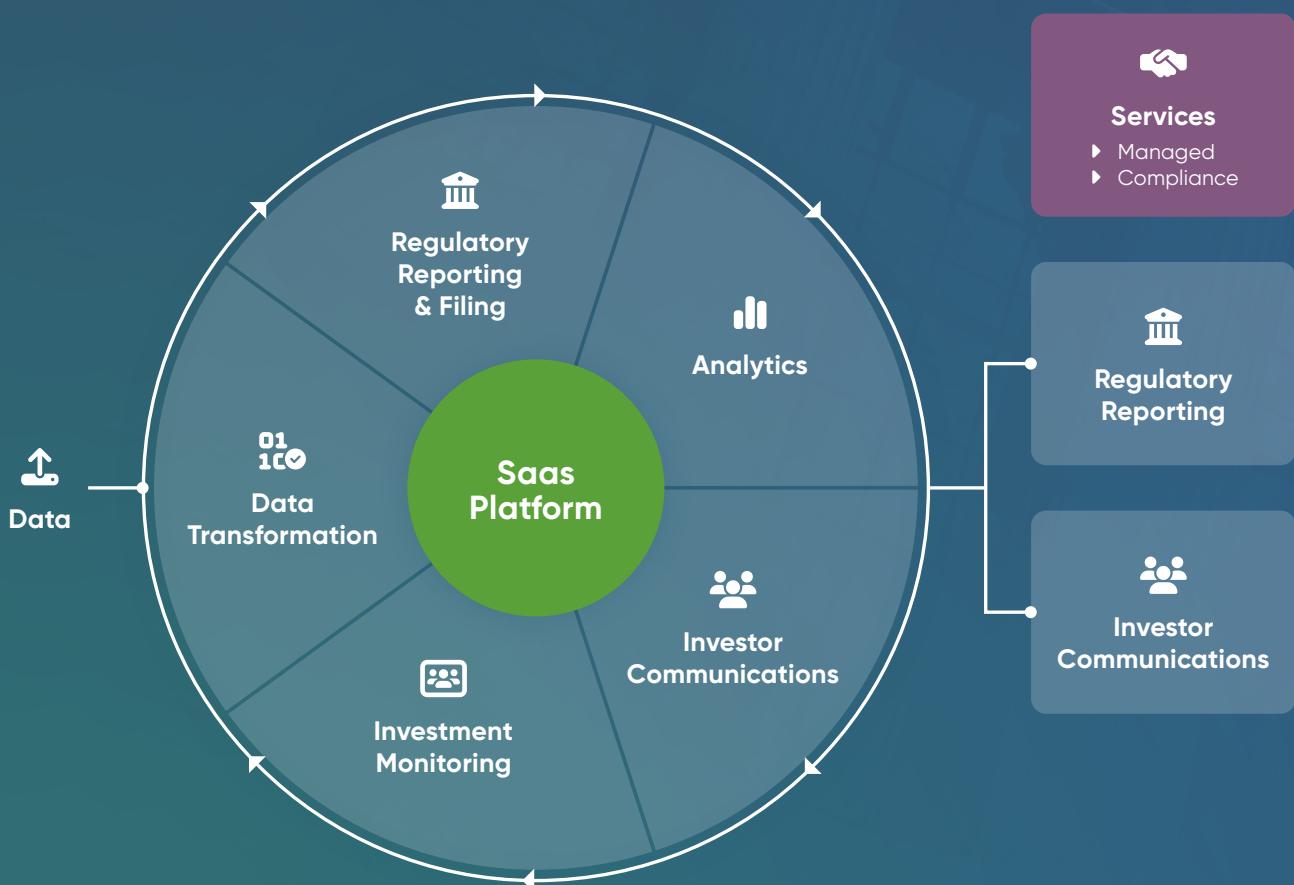
กระเป๋า Adapt Quickly to Change

Stay ahead of evolving regulations with solutions designed for private market complexity.

A Unified, Modular Platform for Alternative Fund Reporting

Backed by 30+ years of regulatory expertise, Confluence's end-to-end platform for alternative fund reporting delivers the data automation, filing coverage, and flexible infrastructure firms need to simplify compliance and operate with confidence.

The Alternative Funds Reporting Platform brings together Confluence's full range of capabilities, from data transformation and regulatory filings to analytics, investor reporting, and monitoring. It's a comprehensive solution designed to handle the evolving complexity of private market reporting.



Capabilities



Data Transformation

Transforms fragmented alternative fund data into a structured, reusable foundation that supports reporting, analytics, and compliance workflows from a single, enriched source.



Regulatory Reporting & Filing

Supports automation of filings across global regimes with templates, regulatory & business validations, and submission workflows. Also available as a managed service.



Analytics

Provides performance, risk, and attribution insights to support both regulatory filings and internal reporting.



Investor Communications

Produces accurate, consistent financial reports across periods and accounting standards.



Investment Monitoring

Monitors position limits, shareholding thresholds, and jurisdictional rules with near real-time alerts.

Add Capacity with Confluence Managed Services

For firms facing resource constraints, staffing turnover, or seasonal spikes in filing activity, Confluence offers regulatory managed services as an extension of the platform. Our expert team handles data validation, report preparation and validation, and submission so your internal teams can stay focused on strategic priorities, not compliance mechanics.

What You Gain

Elastic Support

Scale resources up or down based on filing cycles and jurisdictional demands.



Automation & Accuracy

Help reduce manual steps through automation and exception-based workflows.



Regulatory Readiness

Leverage our in-house expertise to proactively adapt to evolving regulations instead of increasing internal staff.



Lower Overhead

Avoid large infrastructure investments and reduce operational strain.



A Team You Know

Work with a dedicated team of experts familiar with your business.



Global Coverage

Extensive coverage across multiple global jurisdictions with strategically managed regulatory roadmap.

Regulatory Coverage	Fund Reporting
	Regulatory Filings (Forms)
	<p>Global:</p> <ul style="list-style-type: none"> ▶ CIMA FAR PF & MF ▶ Open Protocol <p>EMEA:</p> <ul style="list-style-type: none"> ▶ AIFMD Annex IV ▶ IRE/CBI Filings: DIFR, MMIF, SPV/FVC ▶ LUX/CSSF/BCL Filings: CSSF U1.1; BCL S1.3/2.13, S1.6, TPTOBS
	<p>US/NA</p> <ul style="list-style-type: none"> ▶ CPO-PQR ▶ Form 13D ▶ Form 13F ▶ Form N-PX ▶ Form SHO/13f-2 ▶ Form 13G/D ▶ Form ADV ▶ Form PF ▶ CTA-PR ▶ NFA Annual PFS ▶ TIC Forms
	Regulatory Documents & Templates
<p>Global:</p> <ul style="list-style-type: none"> ▶ Prospectus ▶ Annual/Interim Financial Statement Reports <p>EMEA/Global:</p> <ul style="list-style-type: none"> ▶ UCITS – KIID ▶ PRIIPs– KID ▶ PRIIPs – EPT & CEPT ▶ MiFID II – EMT & EFT ▶ SFDR Pre-contractual Disclosures ▶ SFDR Periodic Disclosures ▶ SFDR Web Disclosures ▶ ESG/SFDR – EET & CET ▶ Solvency II – TPT ▶ DC Pensions (UK) – DCPT / FVPT ▶ FCA COBS 19.8 (UK) ▶ Dutch Pensions (NL) – J402 ▶ Cost Transparency Initiative (UK) <p>USA/NA:</p> <ul style="list-style-type: none"> ▶ Forms CRS (ADV Part 3) 	
Investment Monitoring	
<p>Substantial shareholding:</p> <ul style="list-style-type: none"> ▶ 99 jurisdictions <p>Exchange Position limits</p> <ul style="list-style-type: none"> ▶ 56 exchanges ▶ 26 jurisdictions <p>Sensitive industries</p> <ul style="list-style-type: none"> ▶ 102 jurisdictions <p>Takeover panel</p> <ul style="list-style-type: none"> ▶ 19 jurisdictions 	
<p>Short selling regimes/ESMA SSR</p> <ul style="list-style-type: none"> ▶ 38 jurisdictions <p>Issuer Limits</p> <ul style="list-style-type: none"> ▶ 650+ issuers ▶ 5 jurisdictions 	



Discover how the right platform can make all the difference.

Schedule a demo or speak with a representative today.

confluence.com/contact

Footnotes

¹ Ardian, [Private market assets could reach \\$25 trillion by 2030](#), March 14, 2025

² FNEX, [Private Debt and Alternatives Set to Reach \\$30 Trillion by 2030](#), November 4, 2024

³ Ocorian, [Alternative fund managers expect capital raising and fund launch surge](#), January 11, 2024

⁴ Funds Europe, [Regulatory complexity to force more managers to outsource](#), March 25, 2024

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