

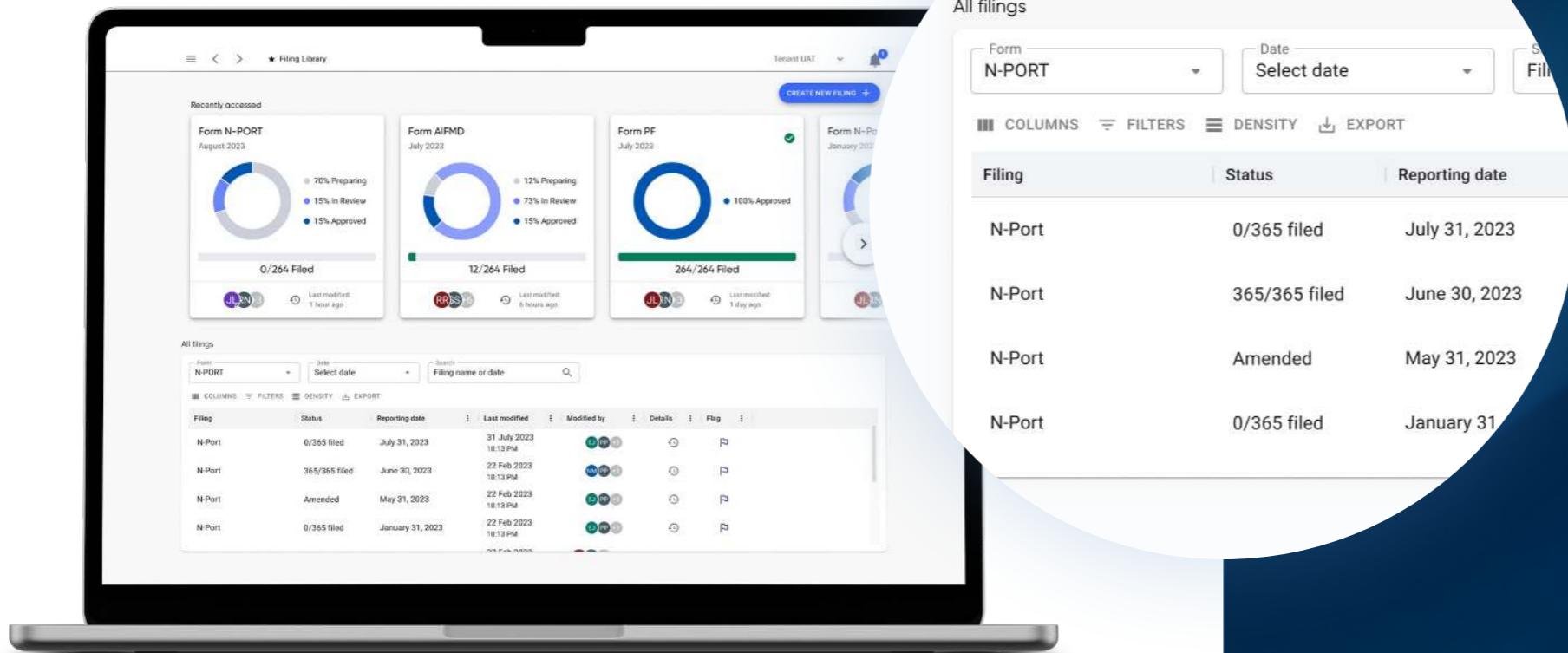
Confluence® Omnia

# Revolutionize Regulatory Reporting, On Your Terms

As compliance demands rise, filing accuracy, integrating disparate data, and adapting to regulatory changes are increasingly challenging. Confluence Omnia addresses these issues with a scalable, flexible offering designed to fit asset managers and fund administrators of all sizes and workflow preferences.

A photograph of a man and a woman looking at a tablet together. The woman is on the left, smiling and holding the tablet. The man is on the right, looking at the screen. They are outdoors, with a modern building in the background.

Expect It.<sup>™</sup>  
[confluence.com](http://confluence.com)



Omnia helps users be more productive on their terms, providing a scalable, automated reporting solution that helps to enable accuracy and completeness through real-time validations and robust data integration. Omnia enhances team collaboration with flexible workflows and user-defined filing views, transforming complex regulatory reporting into a streamlined, efficient process.

## Omnia Drives Real Value



### Reduce Costs through Economies of Scale

Automation creates economies of scale and reduces operational expenses, allowing you to allocate resources more effectively.



### Improve Productivity

Streamlined workflows enhance productivity, enabling your team to focus on high-value tasks.



### Increase Flexibility

Customize your filing preparation, filing views, and review workflow or use a template model.



### Reduce Risk, Increase Accuracy

Comprehensive data integration and validation reduce errors, enabling accuracy and reliability in all reports.



### Increase Scalability

Supports increasing data and reporting needs without compromising performance.



### Simplify Compliance

Real-time validations support regulatory adherence, minimizing the risk of non-compliance.

## Pillars of Productivity

Omnia's single data front door is built around three key pillars that enhance **productivity**, **accuracy**, and **efficiency** across all stages of regulatory reporting:



### Data Preparation

Automate source data integration and regulatory calculations, managing and preparing data seamlessly from various sources for accurate calculations.



### Filing Views

User-defined views cater to both focused and bulk filing needs, customizing how you view and manage filings, ensuring precision and control.



### Filing Review

Client-specific workflows provide comprehensive overview and tracking, tailoring the review process to the unique needs of each client, streamlining regulatory filings management.

## How Omnia Transforms Your Reporting Challenges

Omnia addresses the key challenges in regulatory reporting with innovative solutions designed to enhance accuracy, streamline data integration, and facilitate compliance with evolving regulations. It provides asset managers and fund administrators with:

### 1. Filing Accuracy and Completeness

Omnia can help enable accuracy and completeness in regulatory filings through real-time validations and robust data management.



### 2. Data Integration

Powered by Synapse, Omnia automates the integration of data from disparate sources with a "set-and-forget" solution, simplifying data management and offering consistency across all filings.



### 3. Regulatory Change

Omnia proactively monitors regulatory changes across jurisdictions and disclosures, helping provide timely updates and compliance with the latest regulations.



### 4. Team and Client Collaboration

Omnia's cloud application enables seamless and centralized preparation, review, and approval processes; enhancing collaboration through flexible permissions, entitlements, and configurable workflows.



### 5. Regulatory Reporting at Scale

Omnia uses Synapse's data integration automation and flexible exception-based review to manage even the most complex regulatory reporting requirements efficiently.



## Want Help Managing Regulatory Requirements?

You're not alone. A recent survey revealed that 79% of fund managers expect to increase outsourcing over the next 12 months, and 99% expect to outsource within the next two years<sup>1</sup>. As regulatory transparency demands on asset managers increase, driven by expanding requirements and operations in additional jurisdictions, many firms are moving towards outsourcing to handle increasing regulatory complexity.

To meet this emerging need, Confluence offers Regulatory Reporting Managed Services for its Omnia platform to deliver source data integration, filing preparation, and filing review – removing this heavy lift so that clients' compliance staff can focus on other value-added tasks. Our scalable and automated reporting solution with extended asset class coverage helps to enable consistent oversight and a quick response to regulatory changes.

## Trusted Solutions, Global Reach

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

**30+**

years in business

**1000+**

clients worldwide

**40**

countries served

**~700**

employees dedicated  
to your success

**10/10**

of the top asset managers  
trust Confluence

**10/10**

of the top service providers  
rely on our solutions



**Discover how Omnia can transform  
your regulatory reporting.**

Schedule a demo or speak with a representative today.

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## About Confluence

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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](https://confluence.com)



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