

Confluence® Rex

AI-powered Financial Document Intelligence Solution

The investment management industry faces increasing pressure to maintain consistency and accuracy across a wide range of regulatory and financial documents, all within strict compliance deadlines. Firms must reconcile thousands of data points across multiple document types – including prospectuses, annual and semi-annual reports – while aligning each report with regulatory standards and client expectations. Traditional manual reconciliation processes are time-consuming, error-prone and costly.

There is a **smarter way**.

Meet Rex: Confluence's Advanced AI Solution for Document Reconciliation and Intelligence

Confluence Rex is an advanced AI-driven solution that transforms the reconciliation process for regulatory and financial reporting. Leveraging Large Language Models (LLM), Rex automates data reconciliation across diverse document types, pinpointing discrepancies in language and numeric information with unparalleled efficiency and accuracy.

Beyond reconciliation, Rex provides fund document intelligence that enables seamless extraction, translation, and conversion of unstructured data into usable formats, integrating directly into client systems. This dual functionality delivers significant time savings, enhances data consistency, and optimizes reporting workflows.

Reduce reconciliation time between financial documents by up to 90%



Unlock Unprecedented Efficiency and Savings

Rex offers substantial benefits to asset managers, fund administrators, and other financial professionals.

Time Efficiency

Help to reduce reconciliation time by up to 90%, transforming hundreds to thousands of hours of manual work into minutes.

Easy Integration

Provides fast, plug-and-play implementation.

Improved Accuracy

Automates data review, helping to minimize human errors and deliver higher accuracy.

Scalability

Supports the reconciliation of thousands of data points and numerous reports for firms of any size.

Cost Savings

Potentially saves firms hundreds to thousands of hours, reducing operational expenses.

Document Intelligence

Enables extraction, validation, and translation of information from unstructured documents traditionally difficult to automate, achieving new levels of efficiency.

Key Capabilities

Rex revolutionizes the reconciliation and document intelligence process with its advanced AI-driven engine, seamlessly integrating with any firm's existing workflow for financial reporting and compliance.



Intelligent Unstructured Data Processing

Rex automates data extraction, validation, and transformation from unstructured documents like PDFs, converting complex data sources into actionable insights with minimal manual effort.



AI-Powered Validation

Rex provides a validation model to check data consistency across multiple financial documents, enabling users to identify and address discrepancies quickly and confidently.



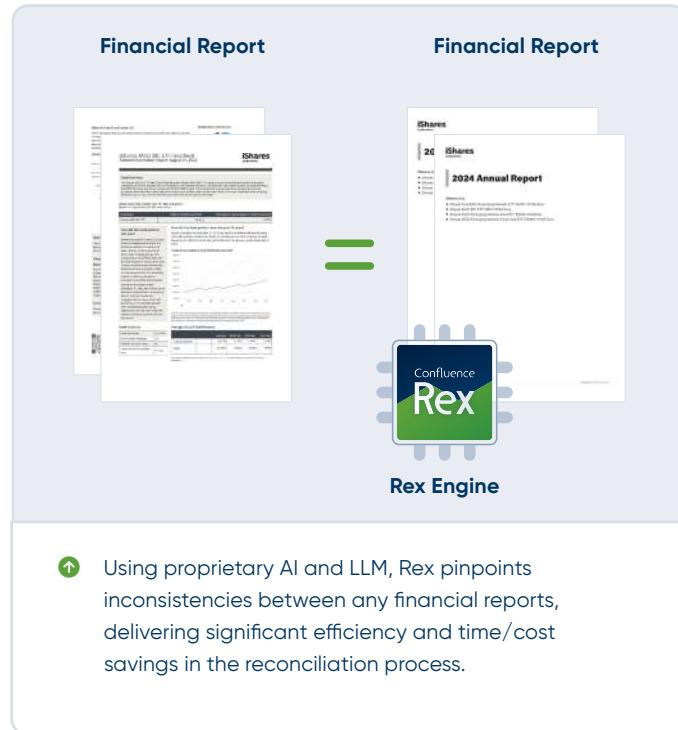
Supports Existing Processes

System-agnostic and plug-and-play, Rex is compatible with legacy systems, delivering rapid efficiency gains without extensive implementation.



User-Friendly Interface

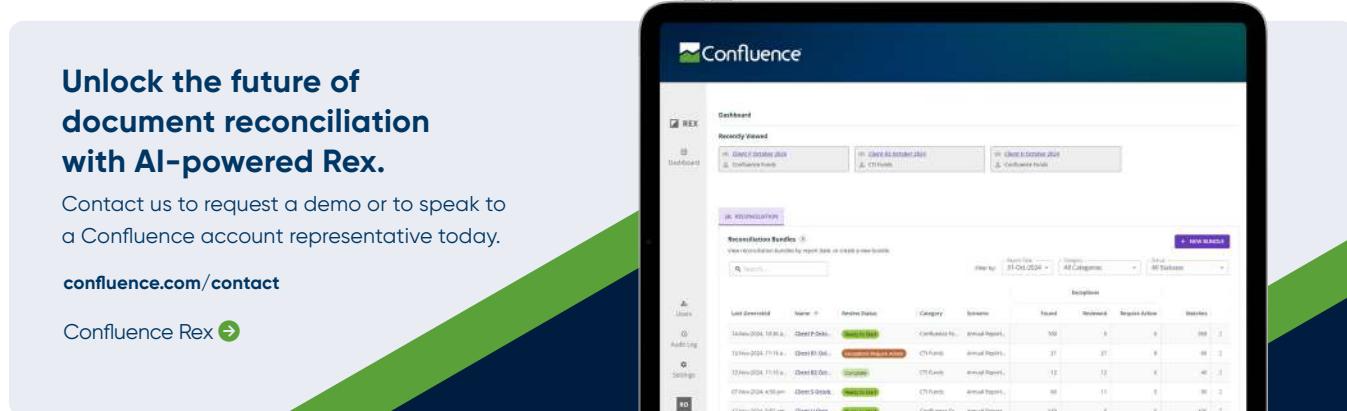
The intuitive dashboard lets users create report bundles, upload them, and analyze exceptions for greater accuracy, efficiency and speed.



Using proprietary AI and LLM, Rex pinpoints inconsistencies between any financial reports, delivering significant efficiency and time/cost savings in the reconciliation process.

Transformative Impact Through AI

Rex combines domain-specific reconciliation intelligence and document processing capabilities with a user-friendly interface tailored to financial tasks. It empowers firms to extract, validate, and translate data from unstructured documents, enhancing accuracy and efficiency across reporting processes. By providing robust evidence of controls and adapting to changing requirements, Rex helps reduce time and costs, building trust and meeting compliance standards effectively. Enable your team to refocus resources on strategic initiatives and achieve operational excellence.



Unlock the future of document reconciliation with AI-powered Rex.

Contact us to request a demo or to speak to a Confluence account representative today.

confluence.com/contact

Confluence Rex 

