# Confluence

**Confluence® Document & Template Production**

# Built to help firms navigate complexity with greater confidence

Expect It.™
**confluence.com**

# The challenge: Too many rules. Too little time.

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**For asset managers, fund administrators, and insurers, regulatory disclosure is no longer a routine process, it's a pressure point.**

Evolving regulations demand more reporting and transparency. You're expected to produce more documents, in less time, with greater accuracy and consistency. Across more jurisdictions. With more data dependencies. And under tighter scrutiny.

Keeping up is no longer enough. You're now expected to keep ahead.

## Today's disclosure demands can feel like:

- Constant **template and calculation updates** across PRIIPs, SFDR, MiFID II and more
- **Manual data wrangling** between departments, systems, and vendors
- **Resource-heavy workflows** that leave no room for scaling
- Difficulty maintaining **consistency and oversight** across formats
- **Deadlines dominate** every cycle, pushing **process improvements** to the side

"Most firms know what's not working. They just need the headspace and support to fix it."

Lewis Davison, Vice President of Product
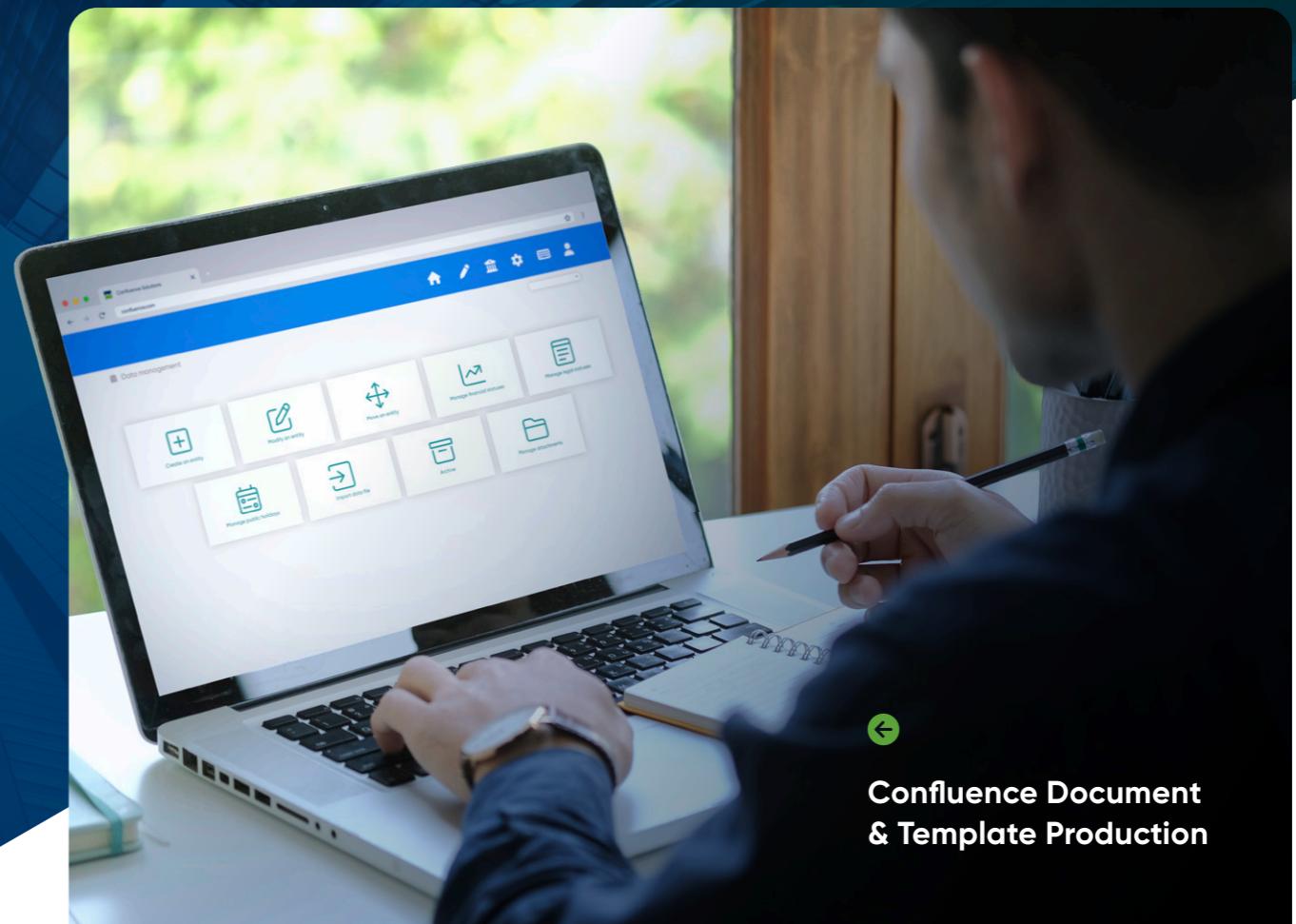


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## There is another way

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Imagine disclosure production that supports adaptation to changing rules.

Where your data works harder, your team spends less time re-checking, and every output feels coordinated.

**That's what our solution is designed to support.**

# Introducing Confluence's Document & Template Production

Our managed solution helps you produce regulatory documents and data-exchange templates across the UK and EMEA— Designed to support accuracy, efficiency, and scalability.

## What we deliver

A full-service solution for regulatory document and data template production, including:

- Data ingestion and transformation
- Risk, cost, and performance calculations
- Template population and document creation
- Workflow automation for review and approval
- Translation processing
- Filing and distribution to regulators and platforms
- Optional data exchange via Silverfinch

**You can engage with us across the full journey, or where support is needed most.**

**Many clients start with one output, then expand once they see the operational impact.**

## Who We Support

✓ **Asset Managers** looking to scale or modernize disclosure operations

✓ **Fund Administrators and ManCos** supporting multiple clients

✓ **Insurers and Asset Owners** managing data from diverse sources

**Whether you're producing disclosures in-house or working with a patchwork of vendors, we can help you simplify and streamline.**

## Built with Flexibility at the Core

### 👥 Help free up internal capacity

Our managed service handles the heavy lifting so your teams can focus on strategic initiatives.

### 🔍 Enhance consistency and oversight

Designed to enhance visibility, scheduled delivery, and configurable workflows, giving you control without complexity.

### 🗎 Support evolving requirements

Adapt quickly to new formats, disclosures, and jurisdictions with flexible workflows and templates.

### 👤 Extend your offering

Fund administrators and ManCos can use our product to support client disclosure requirements at scale.

### 🔢 Data agnostic

We ingest data from almost any source or format: structured, unstructured, time series, or narrative.

### ♦ Modular service delivery

Choose what you need: from data transformation to dissemination, or use the full end-to-end solution.

### ⚙ Configurable rules engine

Apply out-of-the-box or custom business logic to meet unique requirements across your products.

### 🖩 Transparent calculations

Our calculation methodology is internally reviewed and designed to support clarity on value derivation.

## Documents and Templates Supported

### Documents

- PRIIPs KID
- UCITS KIID
- SFDR Pre-contractual, Periodic, and Web Disclosures
- Factsheets
- Prospectuses

### Templates

- EMT, EPT, CEPT, EET
- CTI, DCPT, FVPT
- QRTs, TPT, GroMiKV and more
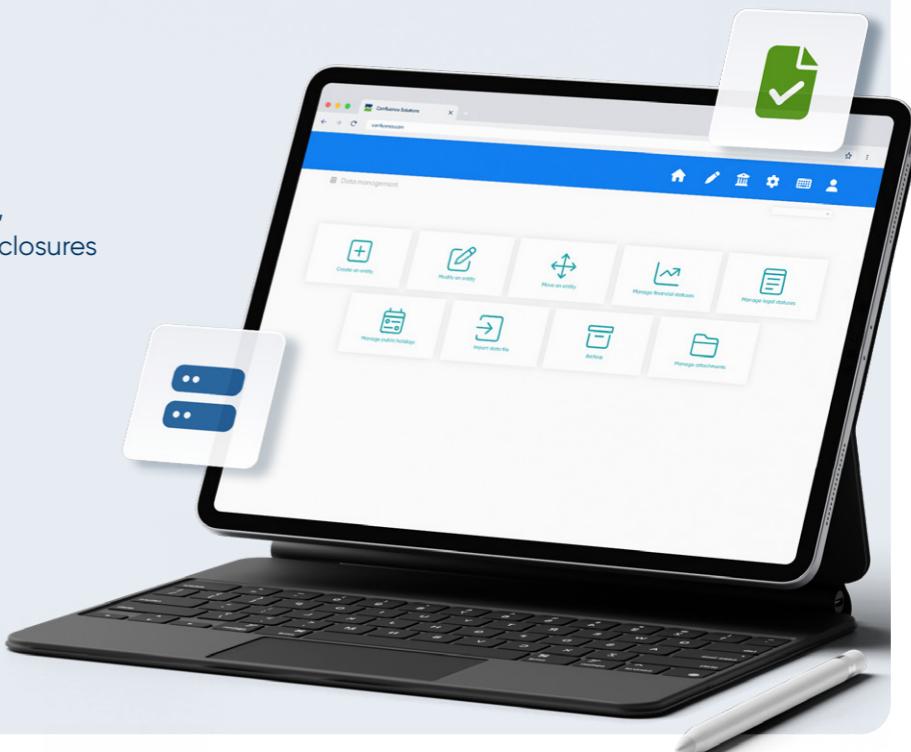
# Managed Services That Work With You

Clients can access the platform directly or let our managed services team take care of day-to-day execution. From data capture to deadline oversight, we're ready to support your ideal delivery model.

**Our managed service includes:**

- ✓ Coordinated data collection from internal and third-party sources
- ✓ Scheduled deliveries and exception monitoring
- ✓ Workflow setup and governance aligned to your processes
- ✓ Translation coordination with your preferred vendors
- ✓ Regulatory awareness and change tracking

## What Sets Us Apart

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|---|---|
| **01** Source and format-agnostic data aggregation | Integrated document and data template production |
| Flexible document design and automation tooling | Silverfinch platform to simplify data exchange |
| Scalable cloud-based infrastructure | |

**This isn't just about ticking boxes—**it's about building a reporting process that's adaptable to future requirements.

## Let's Rethink What's Possible

What would your disclosure process look like if it ran with less friction? If the data flowed smoothly, documents were right the first time, and deadlines weren't a source of stress?

**Let's explore reporting challenges we can solve together.**

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**Looking to streamline your disclosure process?**

Let's start the conversation today.

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