

Confluence® Solutions Overview

**Market-leading regulatory, analytics
and investor communication solutions**

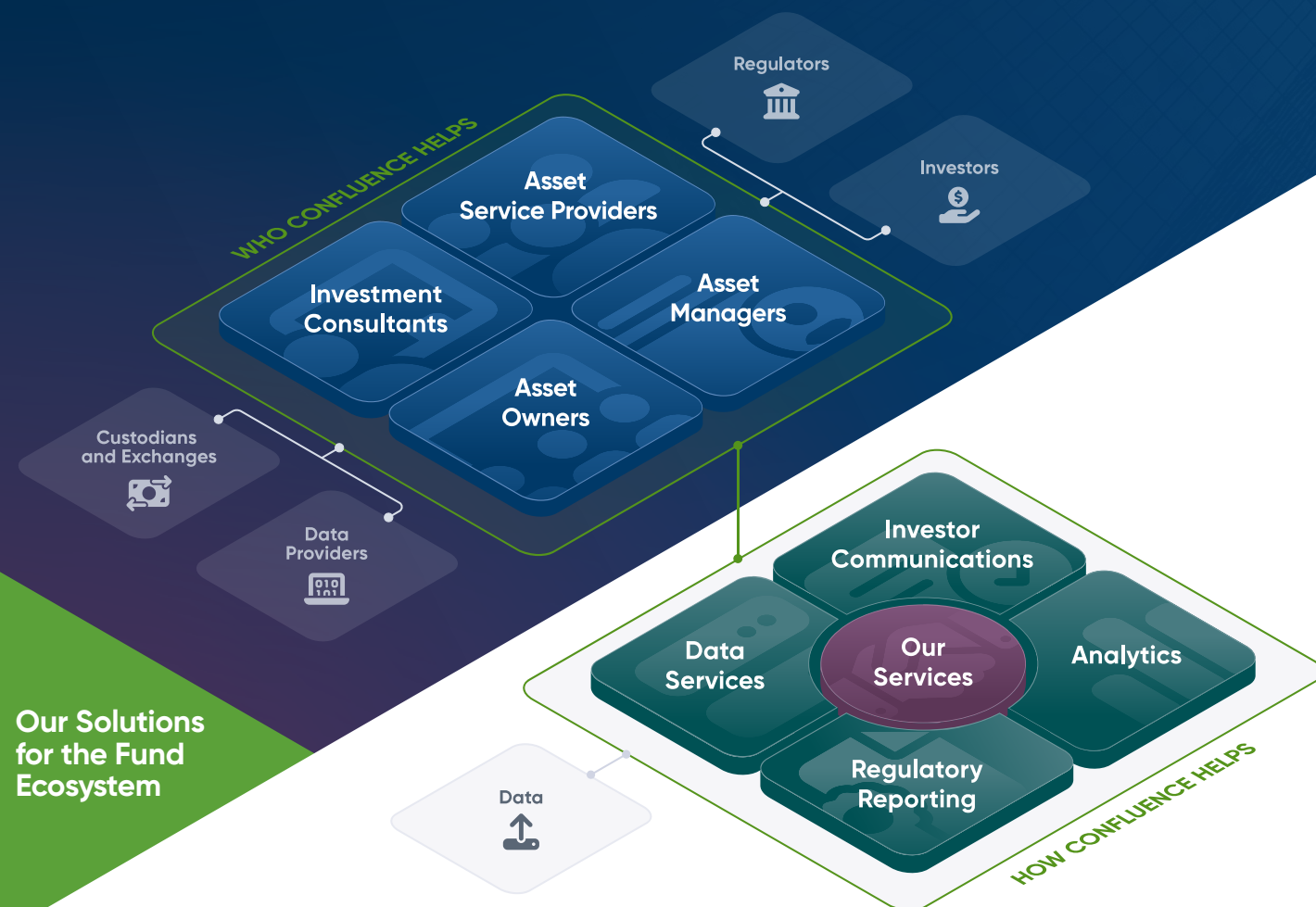
Expect It.™
confluence.com





The investment management industry faces ongoing communications challenges with ever-escalating global demands for regulatory and investor transparency and investment insights.

Confluence adds **efficiency**, **accuracy**, and **speed** to regulatory, analytics and investory communications, powered by data, so you get the right communications to the right people at the right time.



Our Solutions for the Fund Ecosystem

Our Solutions Across the Fund Ecosystem

The investment management industry works when regulatory, analytics and investor communications are accurate, timely, consistent and aligned with investor and regulatory demands. For over three decades, Confluence has been trusted by the world's largest **asset service providers**, **asset managers**, **asset owners**, and **investment consultants** to create, share, and operationalize mission-critical communications.

Regulatory Reporting

- ▶ Navigate and comply with global regulatory mandates with streamlined data aggregation, comprehensive analytics, and automated regulatory reporting and filing.
- ▶ Empower your team to cover the scope of regulatory reporting, fund reporting, transaction reporting, and production of documents and templates for over 40 countries globally.
- ▶ Automate and simplify shareholder disclosures, sensitive industries, and position limit monitoring.

Investor Communications

- ▶ Transform your investor communications, bringing a new level of efficiency to financial reporting with automated workflow for the end-to-end process and unrivaled industry expertise.
- ▶ From annual and interim disclosures to tailored shareholder reports, meet increasing volumes and tight timelines with speed, accuracy, consistency and control.
- ▶ For institutional plan reporting, automate data aggregation, streamline plan analysis, perform peer benchmarking, and deliver custom client reporting on performance, attribution, and liabilities across all plan types and asset classes.

Analytics

- ▶ Improve your decision-making with robust analytics on performance, risk, attribution and ESG across multiple asset classes at the fund, portfolio and plan levels.
- ▶ Differentiate your investment style and understand the investment performance drivers with award-winning factor analysis and visualization.
- ▶ Gain competitive insights from peer analysis on factor exposures for 27K+ funds and from benchmarking asset allocation against the largest and most robust plan sponsor universe data.

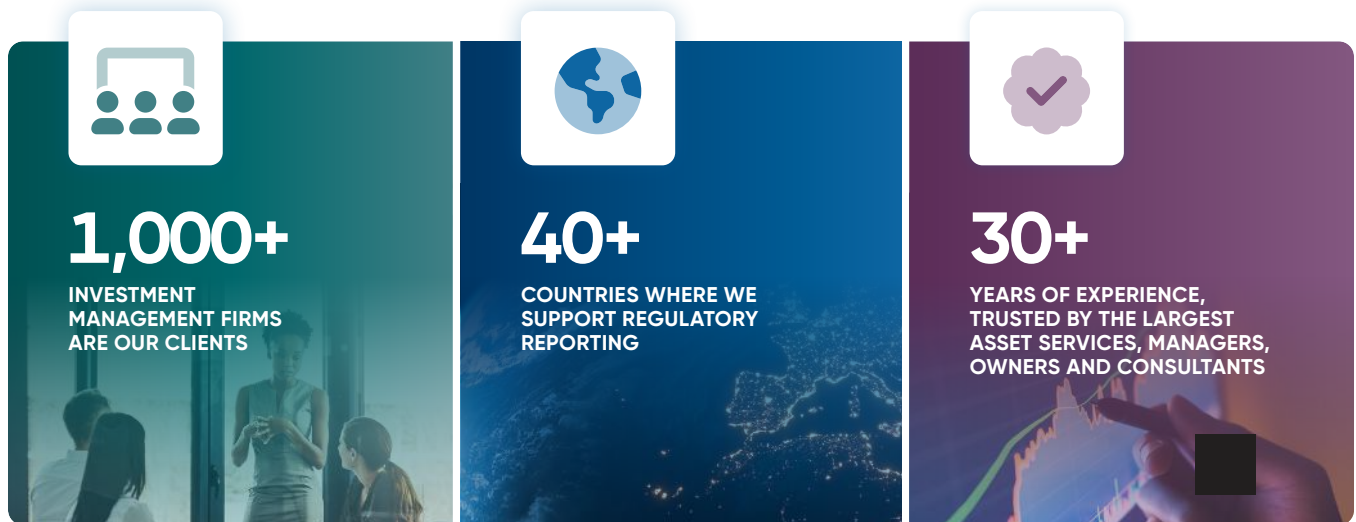
Data Services

- ▶ Simplify and streamline data collection from disparate sources.
- ▶ Aggregate and enrich data so you open the door to insights.
- ▶ Complement your data strategy by leveraging our pricing and valuations data, managed index data services, ESG research, and ratings.

Services

- ▶ Solve the complexities of your regulatory compliance program, from the initial creation to outsourced services and mock examinations, delivering efficiency and readiness to your program.
- ▶ Manage day-to-day regulatory reporting needs with our scalable solutions, domain knowledge and technology expertise, allowing you to focus on your core business.
- ▶ Provide expertise to consult, implement, and support Confluence solutions and industry best practices, helping you maximize value and return on investment.

Confluence Stats



Confluence is proud to be recognized as an industry leader.

These awards represent our commitment to delivering innovative solutions and helping our clients achieve their goals.



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



**Chartis
BuySideRisk50
2024**

Confluence
Equity Performance Attribution



**Chartis
BuySideRisk50
2024**

Confluence
Top 25



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

waterstechnology

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

