

Confluence® PARis

Portfolio Analytics and Reporting Information System

Step up to straight-through reporting

Plans are all different – and so are client needs. That's why 16 of the top 20 investment consultants who advise on over 90% of AUA rely on Confluence.

We provide the single end-to-end solution for creating insightful institutional investment analysis and reporting for all plan types and asset classes.

Automate data aggregation. Streamline plan analysis. Dig deeper into the insights that matter –all within a single platform. With performance, attribution and precise peer benchmarking, Confluence simplifies the complex, setting the industry standard for reporting depth, accuracy and flexibility.

Our solutions drive insights across:



20K+
institutional plans



450K
portfolios



\$11T+
AUA

Your job is challenging. Confluence provides the data and tools you require.

- ✓ Gain the flexibility necessary to service multiple asset owners and address their needs across different plan types and sizes.
- ✓ Streamline your ability to inform and align investment policy.
- ✓ Evaluate how to meet liquidity and funding requirements and optimize portfolio returns.
- ✓ See how your funds stack up against like peers, now and over time.

Automate reporting and maximize insights

Straight-through reporting accelerates answers. Discover a new level of efficiency, minimize errors and maximize insights, all with the one solution purpose-built to optimize effectiveness at every step.

⚙️ Automate data aggregation.

Save time, effort and expense as you reduce the risk of manual and systemic errors.

➡ Streamline plan analysis.

Accelerate your ability to dig deeper into insights with peer benchmarking, performance and attribution analysis.

📄 Simplify reporting.

Produce the reports that communicate your client-specific plan results. With hundreds of pre-built templates along with robust customization capabilities, you can tell the story you need with compelling insight.

🔌 Single integrated platform.

Leverage end-to-end capabilities to support client needs across all plan types and asset classes – all through a single integrated platform. An end to end solution built scale your reporting needs.

Aggregate

Automate data collection from custodians, managers, market indices and more, and seamlessly deliver that data to the reporting platform, ready for use.

Data types on the Confluence Platform



Analyze

Powerful returns and holdings-based analytics enable performance measurement, investment analysis, manager search, peer comparison, benchmarking and attribution analysis. These comprehensive analyses are available at the total plan, manager portfolio and composite levels across asset classes and investment styles.

Easily Configure

Setup simple and complex plan structures to map to asset owners' unique investment policies and liquidity requirements.

Aggregate, analyze and facilitate calculations on performance, cash flows and rates of return to understand the sources of performance and risk to a plan's portfolio.

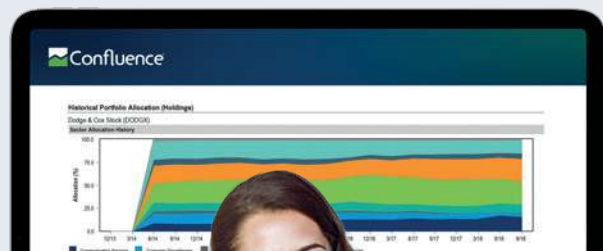
Report

Leverage ~200 report templates with built-in analytics to produce standard and customizable client reports that clearly communicate your plan results.

Returns Report



Portfolio Holdings Based Report



Better outcomes start here.

Let's discuss how market-leading factor analysis can enhance your value.

Schedule a demo today

confluence.com

