

## Confluence® Revolution

# Comprehensive, flexible middle-office analytics and reporting

**Performance, risk and compliance, fixed income attribution, composites, GIPS® compliance and ESG. Tailored to your firm's needs.**

Firms challenged with inflexible, complex and expensive middle-office infrastructures need a simplified platform for streamlined analytics and reporting workflows.

Our modular **Confluence Revolution Performance** delivers comprehensive performance, risk, composites, fixed income attribution and ESG analytics in a single, easy to use platform, adaptable to every firm's needs.

An industry leader for over 20 years, **Confluence Revolution** is trusted by asset managers and service providers around the world, supporting over 100,000 actively managed portfolios.



## Benefits

### **Seamless integration**

Easily consolidate workflows into a single modular, flexible platform and deliver integrated performance, risk, composites, fixed income attribution and ESG analytics to deliver streamlined insights and reporting.

### **High scalability**

Future-proof increased demand with cloud-based, resilient, high-performance workflows scalable to meet ever-growing requirements. Over 80m API calls processed daily.

### **Tailored, simplified workflows**

Remove manual processes and errors with automated data importing, in-built multi-model analytics, templated reports, controls, multi-currency and multi-lingual analysis, adaptable to individual firm/client needs.

### **Proven solution, specialized expertise**

Confidently support client needs and regulatory mandates with a +20-year proven solution, backed with specialized industry and regulatory advice.

### **Comprehensive multi-asset class coverage**

Benefit from automatic and customizable market data integration and mapping, sourced from industry leading vendors covering equities, fixed income, derivatives and exotics.

### **Efficient, flexible reporting and exports**

Collaborate and differentiate with flexible, customizable reporting, API access and bulk data exports.

## Features

### Comprehensive, flexible analytics

Seamlessly access a comprehensive set of analytics and reporting through a single connection.



#### Performance and attribution

Multi-asset class calculation and analysis of performance, contribution and attribution with advanced data controls and flexible reporting

Top down single-level and multi-level attribution models to security level, with advanced currency overlay and bottom up attribution.



#### Fixed income attribution

Flexible, scalable and transparent fixed income model supports all performance and risk capabilities

Accurate fixed income results and underlying risk numbers, model ensures low residuals and correct fixed income effects assignment.



#### Risk and regulatory compliance

Fast, flexible risk reporting and regulatory compliance monitoring

Full ex-post and ex-ante risk analytics, covering historical simulation, variance and co-variance VaR, custom factor modelling, stress testing, what-if scenarios, correlations and simulations.

Now extended with climate risk

Extensive coverage of +3.2 million global securities, including equities, bonds, mutual funds, FX forwards, futures, options and OTCs.



#### Composites and GIPS® compliance

Easy to use rules-based engine delivers composites performance, analytics and GIPS® compliance, +120 in-built report templates and +1,000 verifications

Streamlined composites creation, calculation and maintenance, now enhanced with GIPS® compliant private equity and private assets performance metrics.



#### ESG

Future-proofed for current and new ESG disclosures, includes ready to use complex modelling (Climate VaR), indexes, KPIs and disclosure templates

Out of the box TCFD, SFDR, SDR and future jurisdictional disclosures, backed by a bespoke climate risk model, provides single-security, portfolio and issuer-level ESG analytics.

