



Composites

Performance & Analytics

Factsheet

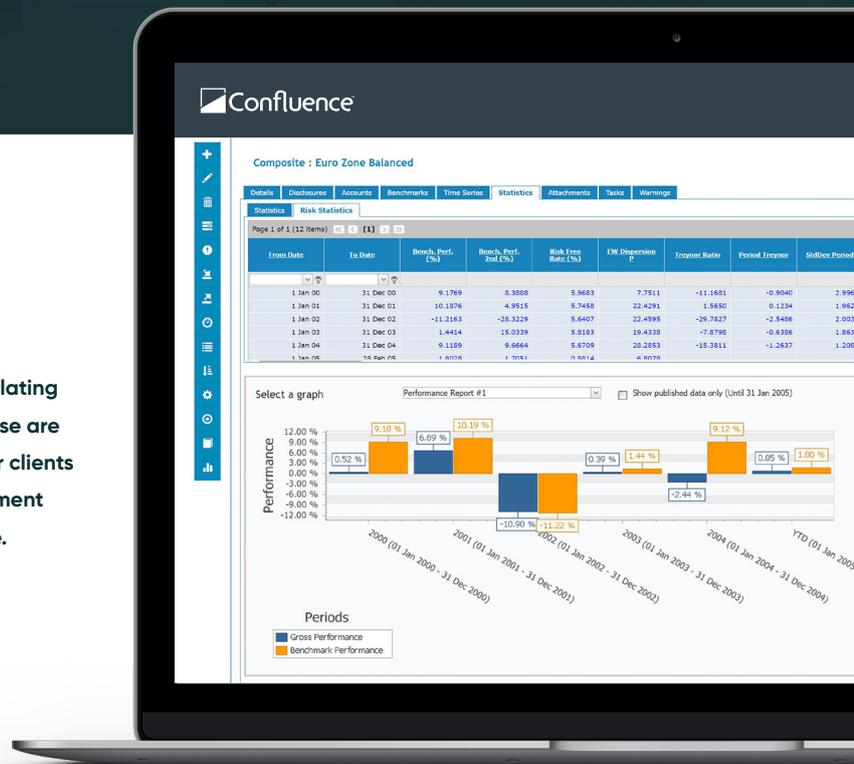
Achieve compliance with current and future GIPS® with Confluence's web-based composites solution

Better Compliance

Over 1000 global GIPS® compliance verifications. GIPS® standards are a globally accepted methodology for calculating and presenting investment firms' performance history, these are widely relied upon by asset owners, investment firms, their clients and prospective clients for ensuring consistency of investment firm results display and to prove adoption of best practice.

Benefits

- Multi-currency and multilingual
- Facilitates compliance with future and prevailing GIPS® standards
- Hosted solution, accessible via a browser, flexible, customizable, easy installation and deployment
- SSAE16 Type II, ISAE3402 and ISO27001:2013 certified data center and info-sec process
- Highly scalable
- Composite and account reports with user-defined disclosures for easy and flexible reporting



REQUEST A DEMO

www.confluence.com

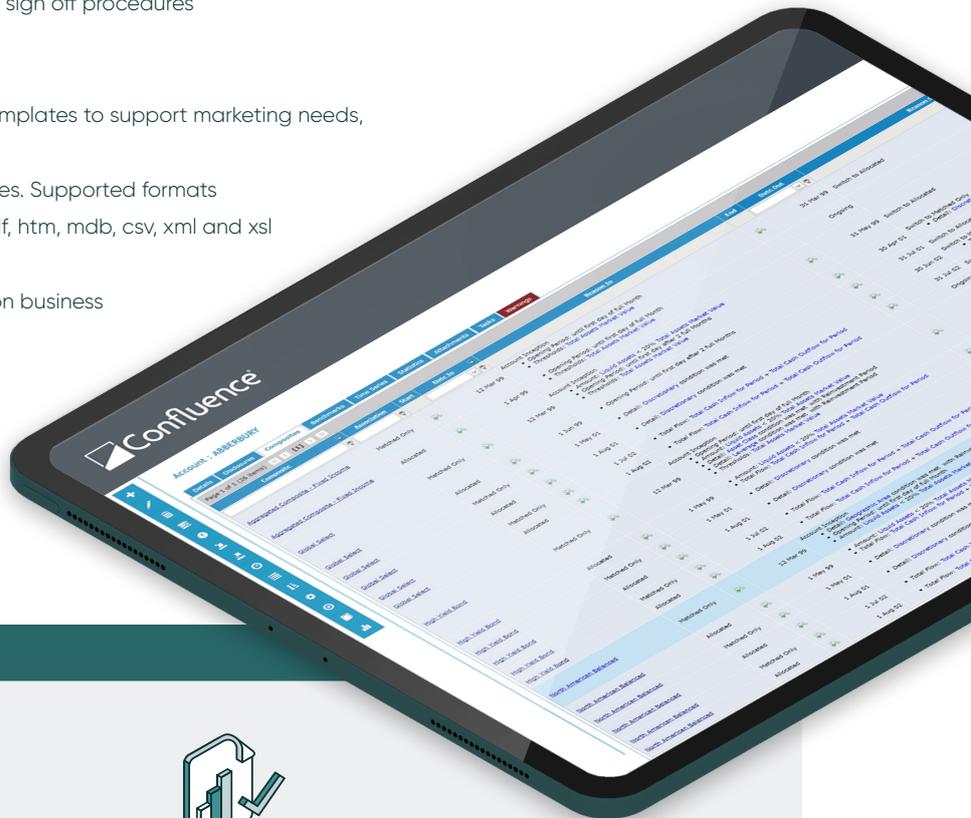
© 2020, Confluence Technologies, Inc.

Confluence



Features

- Multi-currency composite creation, maintenance, management and reporting.
- Manage single-site and global firms with a single database.
- Unlimited rule generation capabilities and powerful composite query definition (to group accounts based on firm-specific criteria).
- Association of accounts can be fully automated, manual or it can be customized based on client requirements.
- Enforced error correction policies, rules and sign off procedures
- Full audit trail
- Task driven data management
- Reports library containing over 70 report templates to support marketing needs, internal controls and external audits
- Reports in multiple currencies and languages. Supported formats include: xls, xlsx, xlsm, doc, docx, docm, pdf, htm, mdb, csv, xml and xsl
- Bulk data export capabilities
- Multiple permission rights for users, based on business requirements of the firm



Trusted

Global asset managers have trusted Composites to instill investor confidence in their services and drive their business growth since 1996. The product has supported well over 1000 GIPS® compliance verifications globally, covering firms ranging from 10 to 1000's of composites.



Efficient

In addition to increasing your firm's credibility by complying with GIPS®, Confluence's solution promotes greater operational cohesion. Failures in data control and operational risk are mitigated because Confluence's technology streamlines the calculation, creation and maintenance of composites.

The application also enables more efficient reporting to external auditors and clients with a robust library of report templates that clients can leverage for their reporting needs.

