



Unlock the Future of Data Reconciliation and Intelligence with Al Using Confluence Rex

A year in the life of a mutual fund is very busy with a steady drumbeat of regulatory reports and investor disclosures, new global regulations and amendments.

Now multiply this by **ALL** the funds in your portfolio!

> Spend hundreds to thousands of hours cross-checking documents on manual reconciliation or...

**Regulatory Documents** Regulatory Filings

**Annual Reports Board Reports** 

Prospectuses **TSRs** 

Be up to 90% more efficient with



## an advanced Al-powered solution that automates the reconciliation process for regulatory reporting

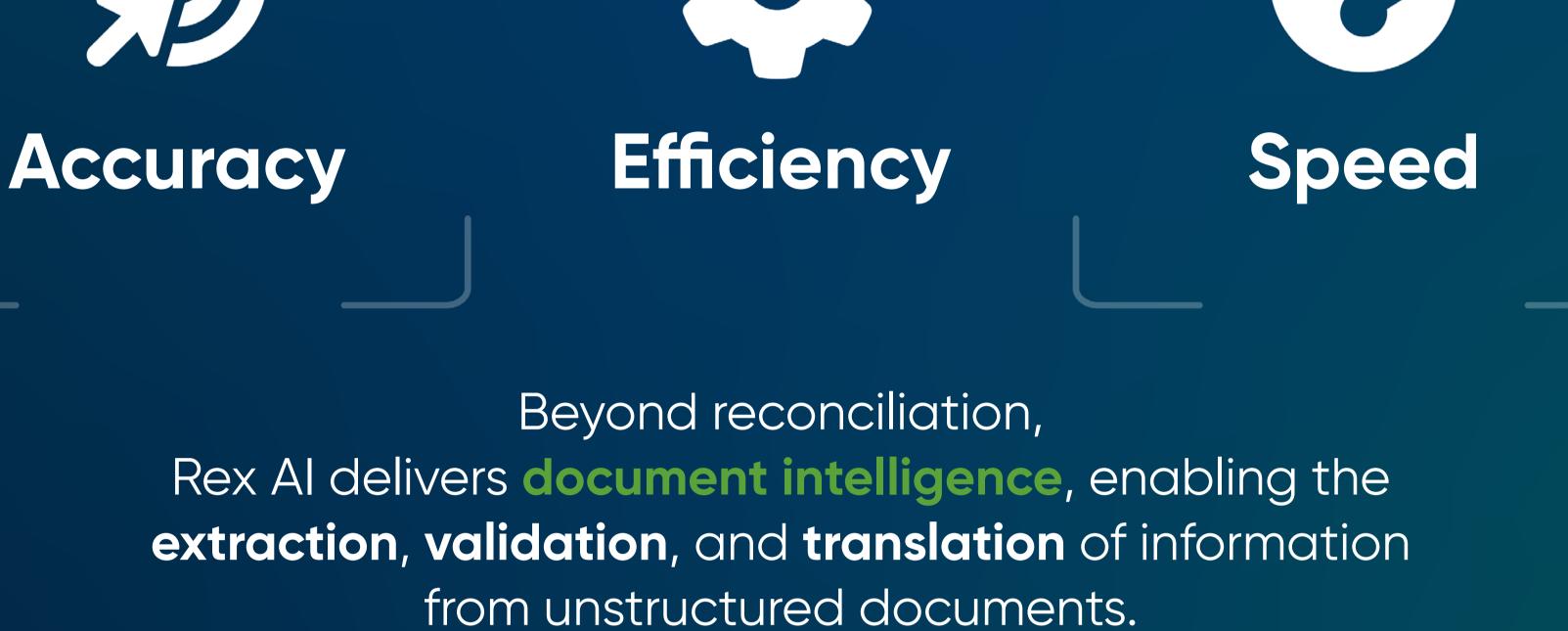
Meet Confluence Rex:



Rex helps you quickly spot document discrepancies and

then correct it within your reconciliation process

with a new level of...





Confluence

**Client System** 



**Asset Managers** 

**Fund Administrators** 

## Empower your firm with Rex to help reduce hours of document reconciliation, freeing you from

Easy implementation

Rex is plug-and-play, so you can benefit right away.

"document fatigue" to focus on strategic initiatives. Unlock efficiency,

cost savings, and accuracy.

Time Efficiency

## Increase efficiency by up to 90%. **Cost Savings**

Save hundreds to thousands of hours in operational expenses.

© Improve Accuracy Automate the review of data across documents, minimizing human error.



Ask for a demo today

