SS&C | ADVENT

Confluence

Managed Index Data Service Powered by Confluence

Cost-effective, Comprehensive and Compatible

Gain operational efficiencies and the critical index data needed for portfolio benchmarking, construction, analysis, tracking and evaluation through SS&C Advent Data Solutions, in partnership with Confluence and its Managed Index Data Service. The full-service, broad data spectrum solution offers a streamlined process for industry-leading global index data.

Efficient Data Management

- Handles data normalization, formatting, validation and calculations
- Monitors workflows automatically on all incoming and outgoing files
- Conducts pre-release compliance checks to verify that the appropriate licenses are in place
- Covers more than 200,000 indices from over 50 vendors; includes corporate actions, dividends, weights and returns

Accurate, Verified Data

- Ensures accurate weights, returns and constituent universes through rigorous daily reconciliation checks via calculation engines and operational teams
- Provides accurate data in a consistent format as defined by the firm
- Integrates seamlessly with the platform of your choice for daily business operations
- Delivers data in the required format to the right destination in a timely fashion
- Offers delivery options based on a firm's needs, whether SFTP, API or another process

End-to-end Managed Service

- Allows you to pay for and subscribe to only the benchmarks you need
- Provides data transformation, processing and customization, vendor management and usage reporting
- Boasts over 20 years of proven Managed Index Data Service success
- Offers global 24X6 customer support for all issues and requests

Managed Index Data Services Coverage

More than 50 industry-leading index vendors and exchanges provide over 200,000 comprehensive total and constituents global data sets

Bloomberg INDICES | S&P Dow Jones Indices | Nasdaq | FTSE | EURONEXT | ECPI | MORNINGSTAR Indexes | J.P.Morgan | MSCI | TOPIX | NIKKEI | STOXX | VettaFi | Wilshire | CRSP | Cboe | 恒生指數 HANG SENG INDEXES | HFR | FTSE Russell | ICE | SOLACTIVE German Index Engineering | iBoxx By IHS Markit | BarclayHedge | Bloomberg Barclays Indices | JSE | DAX | QONTIGO | DEUTSCHE BÖRSE GROUP

FOR MORE INFORMATION

To learn more, please request a demo.

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