Broadridge®

Take control of the entire data life cycle

DATA CONTROL YOU CAN TRUST

- Ensure verified, reconciled data

- Boost operational efficiency

- Minimize total cost of ownership

- Reduce risk

- Manage by exception

BE CERTAIN AT EVERY STEP

Transaction data is complex. To manage it effectively, you need a reconciliation process you can trust. Broadridge Data Control Reconciliation ensures you deliver accurate, reconciled data across disparate systems and your enterprise.

Maximize visibility and control across the data life cycle. Systematically detect anomalies, irregularities, missing or incomplete values and records and duplicates. Then, access intuitive dashboards to manage exceptions and resolve issues quickly. Best-in-breed technology and our hands-on consultative approach delivers peace of mind at every step— now and in the future.

BE READY TO MEET EVOLVING BUSINESS NEEDS

Simplify onboarding with access to predefined reconciliation models and preconfigured dashboards. Non-technical match-rule creation makes it easy to add new reconciliations as your business grows. Plus, our expert consulting teams are available to help you design efficient reconciliation processes that maximize control and confidence.

INTEGRATED CONFIRMATION MATCHING IN A SINGLE PLATFORM

Take advantage of our trusted matching technology to gain true three-way matching for counterparty, customer and broker confirmations in real time. View side-by-side comparisons via a simplified portal. Then, prioritize exceptions based on risk profile and urgency.

CONTROL COSTS AND ACCELERATE ROI

Choose a delivery model that makes sense for your business.

Cloud Platform

Onsite Deployment

Fully Managed Service

RELY ON INDUSTRY-LEADING DATA KNOW-HOW

Tap into expertise and ongoing support to navigate complex environments and regulatory change. Our team of consultants will work with you side by side to help define target operating models, support transformation projects and advise on best practices for data management. For companies seeking to outsource their entire reconciliations operation, Broadridge Managed Services include cost-effective, end-to-end business process outsourcing.

BUILD PROCESS-SPECIFIC RECONCILIATIONS

Our unique vantage point at the center of the financial services industry enables us to understand and solve for unique and complex data processes. We offer a range of pre-defined, industry-standard reconciliation models, helping you deploy faster while controlling costs. Examples include:

• Vault securities reconciliations
• Alternative investment product reconciliations
• Repo and securities lending reconciliations

A SINGLE PLATFORM FOR EVERY RECONCILIATION TYPE

Harness a single platform to take control of your reconciliations across the enterprise. From simple to complex, and even high-volume reconciliations, Data Control Reconciliations offers an opportunity to consolidate operations and gain a single view of exceptions.

CASH
• ATM
• Card processing
• Confirmations
• Nostro RTGS
• Client money

SECURITIES
• Executed and pending trades
• Positions and NAV records
• Custody
• Collective investments
• Combined cash and stock

DERIVATIVES
• Exchange-traded
• OTC derivatives
• Total equity

INSURANCE
• Cash collections
• Payments and disbursements

FINANCE
• Loans and deposits
• Collections
• Fees and commissions
• GL validation

REFERENCE DATA
• Security master records
• Client and counterparty details
• SSIs
• Data aggregation

BROADRIDGE GIVES YOU MORE WAYS TO TAKE CONTROL

Simplify data acquisition and transformation.
Broadridge Data Control Messaging and Connectivity enables you to acquire, transform and manage data and messaging for your reconciliation process. Structure and format data to your unique processing requirements. Define your message protocols for external counterparties like SWIFT and EBIC or drive consistency across internal systems. From CSV and XML to ISO-standard, now you can easily harmonize messaging across a wide variety of sources and platforms.

Put machine learning to work.
Even the best reconciliation platforms require significant human intervention to build models, investigate errors and resolve exceptions. Now you can accelerate reconciliation builds and enhance break-management processes using Broadridge Data Control Intelligent Automation. AI-driven algorithms automatically generate and continuously improve matching rules, classify exceptions and suggest resolution steps. The result: accelerated reconciliation onboarding times, continuously improved match rates and smarter exception management.

READY TO LEARN MORE?
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Broadridge, a global Fintech leader with over $4 billion in revenues and part of the S&P 500® Index, provides communications, technology, data and analytics. We help drive business transformation for our clients with solutions for enriching client engagement, navigating risk, optimizing efficiency and generating revenue growth.

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Ready for Next

Communications
Technology
Data and Analytics

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