



Convergence Reference Data Management (RDM)

Alternative asset security master and source-backed reference data

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Product Description

- Reference Data Management helps institutions ingest, normalize, verify, and maintain reference data for alternative and traditional assets that do not fit standard security master systems. RDM converts unstructured asset documents into source-backed, field-level records that can be delivered through REST API, JSON, system work queues, or recurring files.

Product Benefits

- **Accelerates Asset Onboarding:** supports defined one-business-day and three-business-day service paths for new asset setup.
- **Reduces Downstream Data Breaks:** limits manual review, spreadsheet dependency, inconsistent fields, and ledger synchronization issues.
- **Creates a Certified Reference Layer:** gives operations, IT, risk, client service, and product teams a common source-backed asset record.

Product Features

- **54 Asset-Class Template Library:** supports private notes, real estate, tax liens, land trusts, digital currency, private REITs, and other non-standard holdings.
- **Validation and Certification Workflow:** uses more than 400 validation rules, anomaly checks, source evidence, analyst certification, and audit logs.
- **System-Ready Delivery:** provides CTOS orchestration, work queues, REST API or JSON, and optional Excel, CSV, dashboard, and alert outputs.

Primary Use Cases and Delivery

- **Primary Users:** alternative custodians, self-directed IRA platforms, fund administrators, outsourced operations providers, investment advisers, and private managers.
- **Common Use Cases:** asset onboarding, reference-data setup, ledger synchronization, transaction support, anomaly detection, and source-backed asset verification.
- **Why Convergence:** RDM combines asset-class-specific templates, data curation, validation rules, exception handling, and evidence retention in one governed workflow.