



ADVANTAGE

Wealth Solutions

AddVantage

FIS® AddVantage, a comprehensive asset management solution, delivers the latest technology and high-speed access for the way your clients want to do business today. This innovative solution is a strategic mix of proven FIS expertise with the latest information technology. Count on the experts at FIS to provide scalability, account functionality, implementation know-how and exceptional customer support. Also, for your convenience, AddVantage is available in three delivery methods: in-house, application service provider (ASP) and outsourcing.

Benefits

- Online, real-time access to information for you and your clients
- Improved efficiency with straight-through processing of trades — an end-to-end solution
- Reduced total cost of ownership to your institution by integrating AddVantage into your LAN environment
- Robust security through Windows® Server, a secure operating system, for access through the internet
- Full scalability for unlimited growth and large volume processing capabilities
- ODBC compliant database for easy download of account data to standard office products such as Excel, Access or Crystal Reports

Features

- Customizable electronic input forms
- Point-and-click, real-time reports and transactional updates
- Multi-institution and multi-branch processing
- Flexible and comprehensive as-of reporting
- Sophisticated fee processing and reporting
- Fully automated securities processing
- Federal tax and regulatory compliance
- Daily collective investment fund accounting
- User-defined history retention
- Model master with fast, uniform set up of accounts, securities and interested parties
- Simplified one-step reversals
- Trade date with accruals reporting
- Email system report

For more information

For more information on AddVantage, contact your Client Sales Representative or email us at www.fisglobal.com/contact-us.