

FIS



The accounting engine transforming your back office

Unlock strategic growth with one secure ecosystem

"If it ain't broke, don't fix it." A sound maxim in much of life. In technology, it can be fatal.

FIS® Investment Accounting Manager (formerly InvestOne) has been among the industry's most trusted investment accounting and reporting solutions for 30 years. Today, the platform securely processes more than \$50 trillion in assets each day, supporting nearly half of global listed assets under management.

Although some perceive Investment Accounting Manager as a technology designed only for the largest fund administrators and asset managers, the reality paints a different picture.

Modern, scalable solution leader

As any famous musician or sports star will tell you, becoming the best in the industry is one thing – staying on top is another. It takes dedication and a willingness to keep innovating and reinventing.

FIS may be one of the world's largest financial services technology providers, but we never rest on our laurels. Innovation is in our DNA. And the ongoing updates and upgrades to Investment Accounting Manager demonstrate that.

For instance, we've reengineered the platform as a software-as-a-service (SaaS) offering to make it even more efficient, robust and adaptable for organizations of all sizes.

The SaaS offering is available on public cloud infrastructure or FIS' private cloud, helping lower the total cost of ownership. The solution's containerized, microservices-based, API-led architecture can flex to the various needs of fund administrators and asset managers, regardless of size or business complexity. It's well-suited for mid-market firms and boutique administrators, as well as industry behemoths.

Ready-proof your back office with AI

FIS also continues to invest in AI technology to take the back office to new levels of automated efficiency. We've already built AI agents into Investment Accounting Manager to quickly answer questions about the solution and assist with navigation. Going forward, we continue to add AI capabilities designed to meet evolving operational demands while maintaining control. For example, we're introducing:

- AI Agents to the NAV production process, with predictive analytics learning from your team's activity and experience to increase automation and user productivity.
- The ability to query data in natural language, so you can prompt AI assistants to unlock insights and produce reports on your behalf.

Meet all your accounting needs in one secure ecosystem

The improvements in scalability, cost and efficiency supplement the advantages Investment Accounting Manager already offers, including:

Complete support for diverse investment portfolios

Rich functionality supports all types of funds, asset classes, transactions, currencies and accounting methodologies in a single system. This allows you to satisfy the diverse fund accounting and administration requirements of new investment opportunities without complicating your tech stack.

Deliver deeper real-time insights

Investment Accounting Manager handles the entire net asset value (NAV) lifecycle. It ingests and validates data from multiple internal and external systems to create a single, readily available source of the truth.

It also provides real-time views of current traded positions through an integrated investment book of record (IBOR) and a multidimensional view of any portfolio with its multiple books of record (MBOR) functionality. This actionable intel enables you to make informed decisions and help investments work harder.

Stay secure

Backed by the resources and expertise of one of the world's largest financial technology companies, our solution incorporates enterprise-grade cybersecurity that protects your systems and data 24/7.

Benefits

Finance leaders can improve financial reporting accuracy while reducing manual tasks and operational costs.

Operations leaders can scale operations to meet business growth without ramping up headcount, streamline workflows across multiple fund structures, and enhance the investor experience.

Technology leaders can drive digital transformation, standardize and strengthen cybersecurity practices, and modernize legacy technology without business disruption.

The bottom line: Investment Accounting Manager's unmatched ability to handle complex alternative investments alongside traditional assets on a single, highly automated platform allows you to unlock performance, make investments work harder, scale your operations and grow your business. Since we constantly improve on the solution's fund accounting and administration capabilities, you can be prepared for your next growth opportunity.

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Money at rest. Money in motion. Money at work.™

Our **technology** powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions and businesses. We unlock financial technology to the world across the money lifecycle underpinning the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients to confidently run, grow, and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses of all sizes adapt to meet the needs of their customers by harnessing where reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISglobal.com. Follow FIS on LinkedIn, Facebook and X.

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