



Investment Accounting Manager

Unlock performance and growth with a scalable back-office solution

Today's front-office investment strategies need to work harder than ever to maximize returns, reduce risk for investors and drive growth for fund managers and administrators. But whether a manager is embracing new asset classes or creating innovative products, the back office will feel the extra pressure.

With more operational or regulatory requirements to meet, and complex data and workflows to manage, you need a state-of-the-art accounting engine that can not only take the strain but also supercharge your productivity.

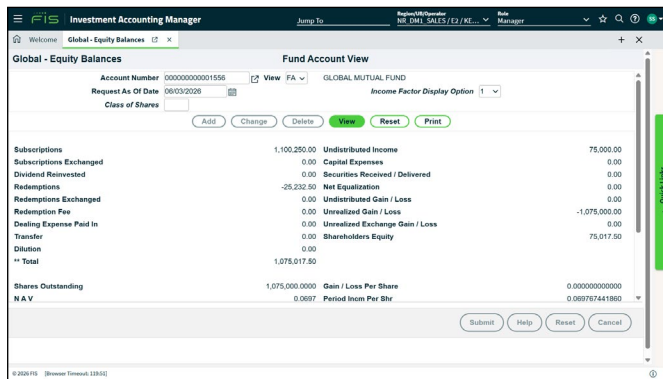
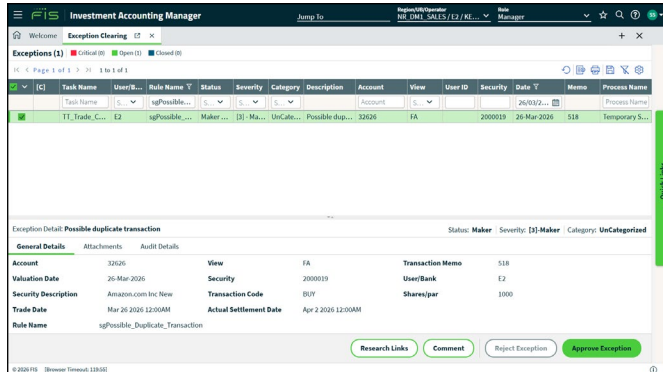
FIS® Investment Accounting Manager (formerly InvestOne)

lightens the load to keep the back office running at peak performance. Whether your operation is small or large, across simple or complex funds, our market-leading, multi-asset accounting software-as-a-service (SaaS) solution can scale to your needs.

Now you can extend your global reach and operational capabilities, deliver data-rich insights and seamlessly automate post-execution processes in a single, secure solution for the investment lifecycle. With industrial-strength investment accounting, Investment Accounting Manager helps your business grow and keeps investments hard at work.

Cover your entire multi-asset portfolio

Investment Accounting Manager's powerful accounting engine automates and streamlines investment portfolio diversification processes. A single platform for a broad range of fund types, asset classes, transactions, currencies and accounting methodologies helps ensure efficient, accurate accounting for every product type – from pooled funds and ETFs to semi-liquid hybrid funds.



Satisfy the appetite for data

As a core data-producing platform in your operating model, Investment Accounting Manager delivers all the data you need for real-time processing and reporting. The solution handles the entire net asset value (NAV) lifecycle and feeds results directly via APIs to upstream and downstream systems including IBOR, tax, risk, compliance, performance measurement and reporting. It also provides real-time views of current traded positions, delivering a multi-dimensional picture of any portfolio.

Scale and secure your operations

Investment Accounting Manager is a key component of our integrated ecosystem of investment operations solutions. Now available on a SaaS basis, the solution features containerized, microservices-based, API-led architecture. It can accommodate fund administrators and asset managers of all sizes, from small to large, and from simple to sophisticated. Backed by one of the world's largest financial technology companies, Investment Accounting Manager delivers enterprise-grade resiliency and cybersecurity to protect your systems and data 24/7.

Reinforce your back office with AI

FIS continues to invest in AI technology to meet changing operational demands and take the back office to new levels of 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 plan to add AI capabilities that increase automation and scale user productivity.

[Learn more](#)

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.

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