



# PRIVATE EQUITY FIRMS GAIN ADVANTAGE FROM FIS TREASURY AND PAYMENTS

## Centralize and Automate Cash and Capital Management for Greater Efficiencies

Access to capital is critical for private equity firms, yet access is increasingly challenging when investor funds sit alongside numerous lines of credit and the returns generated are from multiple investment activities. Cash is now more complex than ever to manage with lines of credit, transactions, and vendors to deal with, alongside investors to pay across more bank accounts. To add to the complexity, private equity firms are challenged by siloed data across disparate systems and accounts. Manual processes or legacy technologies cannot keep up.

With FIS, a world-leading provider of financial technology you get a streamlined and unified private equity treasury and payments capability. We provide an award-winning solution by combining FIS® Private Capital Suite's fund accounting software and FIS® Treasury and Risk Manager – Integrity Edition.

The integration offers firms the ability to centralize and automate their cash and capital management in addition to their payments processes with SaaS. The solution helps private equity firms reduce complexity and manage their capital calls, distributions, investments, and expenses more efficiently. Private equity firms need the latest digital technology to centralize and better track, manage, analyze and process payments across diverse banking landscapes, harnessing end-to-end automation and streamlined connectivity across their distribution channels.



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## FUNCTIONAL BENEFITS

### STREAMLINE DISTRIBUTION OF FUNDS



Centralize and automate the distribution of funds, mitigating settlement risk, while driving control with the elimination of unnecessary manual process, such as the management of online portals.

### CENTRALIZE CASH AND CAPITAL



Consolidate data across FIS Private Capital Suite systems and processes for improved visibility and reconciliation across accounting data and bank accounts, enabling the ability to more accurately perform cash analysis.

### OPTIMIZE AND INTEGRATE ACCOUNTING PROCESSES



FIS Treasury and Risk Manager automatically generates offsetting journal entries and updates the Private Capital Suite general ledger.

### MODERNIZE PRIVATE MARKETS CONNECTIVITY



Fully integrate your connectivity via FIS infrastructure, including SWIFT and API bi-directional messaging.

### IMPROVE ACCOUNT MANAGEMENT CONTROL



Automate the account management process and standardize related workflows.

## BECAUSE IT'S SAAS:

### PROTECT YOUR OPERATIONS



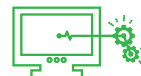
Our secure-by-design infrastructure delivers the highest standards in security, from weekly 100% vulnerability scanning to real-time security infrastructure and network monitoring.

### REDUCE YOUR TOTAL COST OF OWNERSHIP



Our SaaS deployment model helps you reduce your total cost of ownership and achieve ROI while ensuring you have access to the technology you need without impacting local IT staff.

### SIMPLIFY IMPLEMENTATION



A standardized implementation methodology and pre-defined workflows make the implementation process both simple and straightforward.

### STAY ON THE LATEST VERSION



Always keep your system up to date without disruption, using our automated upgrade delivery process.



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## Automated private equity KPI visibility across cash and liquidity

Gain real-time visibility across cash and payments, optimize the utilization of cash and streamline payments control, workflow and bank connectivity.



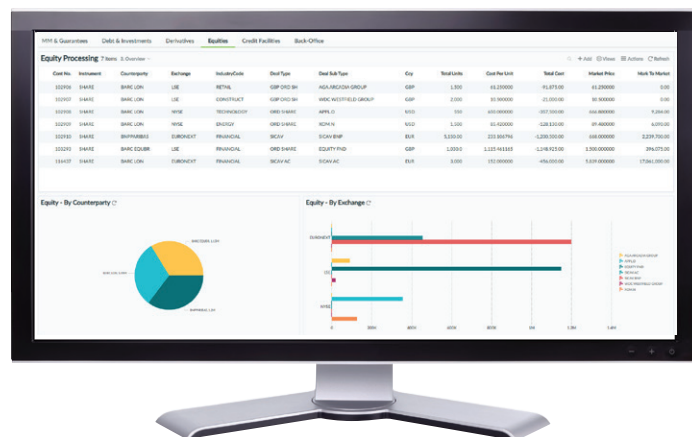
## Understanding the real-time fund portfolio allocations

Gain automated real-time visibility into the operational and financial instrument investment portfolios with all relevant front-office and back-office workflow.



## Fully integrated front-office instrument coverage and workflow for end-to-end visibility

View all financial instrument classes covered for portfolio analytics, risk mitigation, and related connectivity and processing.



## Seamless secure FIS managed bank connectivity

Get secure messaging for statement collection and payment initiation with full workflow for controlled authorization and release processes.



Let's talk.

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