



Unlock insights with syndicated loan and private debt data

Introducing FIS Global Loan Data



Overview: understanding the loan market

The syndicated loan market has emerged as a vital financing tool for large companies looking to secure significant amounts of capital. This market involves multiple financial institutions - primarily banks and asset managers - teaming up to offer high value loans. By pooling their resources into "syndicates," these institutions can provide substantial loans that might be too risky or large for a single lender to handle alone.

The private debt market is a dynamic sector defined by delivering debt finance to businesses from funds rather than traditional banking models. This versatile investment model serves multiple purposes - from financing buyouts and acquisitions to fostering growth capital. In this model, interest payments fuel returns for investment managers and private debt fund investors.

In today's competitive market, you need to be certain your money and investments are working harder to reach their full potential. FIS® Global Loan Data provides a comprehensive overview of your

investments, ensuring your loan strategies are effective and delivering maximum returns for your investors. FIS Global Loan Data helps make your money work harder by providing accurate, and up-to-date data to keep your strategies focused and productive. Gaining access to high-quality loan data for syndicated loans and private debt can be complicated, costly and time-consuming, especially if you rely on manual processes that are prone to error. You've put your investors' money to work with solid loan strategies but you need accurate, up-to-date data at your fingertips to make smarter investment decisions.

FIS Global Loan Data digitizes data from loan data agent notices and other documents using a hybrid approach that blends the strengths of human capital, AI and machine learning. Designed for banks making syndicated loans and asset managers investing in the private debt market, this innovative loan portfolio management service continuously feeds precise bank debt facility data and global loan data into your management accounting platforms.



Why choose FIS Global Loan Data Service

By choosing FIS Global Loan Data Service, you're partnering with a leader in the industry. Our knowledgeable and empathetic approach ensures that we understand your needs and provide solutions tailored to your specific challenges. Your money works harder with FIS because we are committed to helping you streamline your operations and reduce costs. Spiraling costs call for simpler, faster operations. FIS responds by consolidating your technology, turbocharging your processes and helping money work harder. You gain a comprehensive understanding of your loan universe for smarter investment decisions.

Improve data management and client satisfaction

The loan data solution you can rely on starts here

Developed by experienced industry experts, the FIS Global Loan Data solution provides daily and intraday updates on all your global loan holdings, so you have access to the most accurate and updated information to make your resources and money work for you. Designed specifically for financial institutions, our service offers data feed that offers efficiency and insight to your loan data management. Whether you're a bank dealing in syndicated loans or an asset manager investing in the private debt market, FIS has you covered.

Simplify loan data management

- **Save time and money:** Automate the update process and eliminate manual intervention, freeing up valuable resources.
- **Comprehensive data:** Access the deepest set of referential data points related to your fixed-income and loan holdings.

Make smarter investment decisions

- **Accurate Information:** Receive precise bank debt facility data and underlying loan to feed your investment management accounting platforms and to inform your strategies.
- **Integrated systems:** Seamlessly integrate information related to trade lots and positions into both proprietary and third-party systems.

Simplify loan data management

- **Save time and money:** Automate the update process and eliminate manual intervention, freeing up valuable resources.
- **Comprehensive data:** Access the deepest set of referential data points related to your fixed-income and loan holdings.

Understanding the loan universe

- **Extensive coverage:** Gain insights into more than 99% of the broadly syndicated loan market, offering a complete view of your loan universe.
- **Timely updates:** Benefit from daily and intraday updates to stay ahead of market changes and make informed decisions.

How FIS Global Loan Data harmonizes loan data management

Our solution is designed to make your life easier and significantly reduce costs and resource time by providing:

- **Daily and intraday updates:** Stay current with the latest data on your loan holdings, ensuring you always have the information you need.
- **Cost-effective data feeds:** Reduce costs associated with data management while enhancing the quality and reliability of your data.
- **Seamless integration:** Integrate effortlessly with your existing systems, eliminating the need for manual data entry and reducing the risk of errors.

Ready to transform your loan data management?

In the complex world of syndicated loans, FIS stands out as a trusted partner, offering unparalleled expertise and comprehensive services. Discover how FIS Global Loan Data Service can revolutionize the way you manage your loan holdings.

We're here to help you manage your loans with greater efficiency and ease and create harmony across your loan data management.

Contact us today to find out how FIS can help you gain complete, accurate, up-to-date data on syndicated loans and private debt so you can keep your loan strategies working hard for investors. Visit fisglobal.com/contact-us to learn more.