



FIS TECHNOLOGY SOLUTIONS FOR PRIVATE EQUITY

Increase operational efficiency and drive growth with innovative technology and services

The future of private markets is here

Firms across private markets have a wide variety of challenges to overcome, from grappling with incomplete and non-standard portfolio company data in private equity to overcoming the complexities of expanding into credit and rising to meet investor demands for greater transparency and enhanced digital experiences.

With volatile markets and fierce competition, the ability to understand data and market opportunities has never been more critical - or more challenging.

“Digital and analytics solutions can help private markets firms maintain efficiency as they scale, create differentiated insight, and improve investment performance.”

McKinsey, Global Private Markets Review 2022



LET FIS HELP YOU REIMAGINE HOW YOU SOLVE CHALLENGES
CONNECT WITH US TODAY

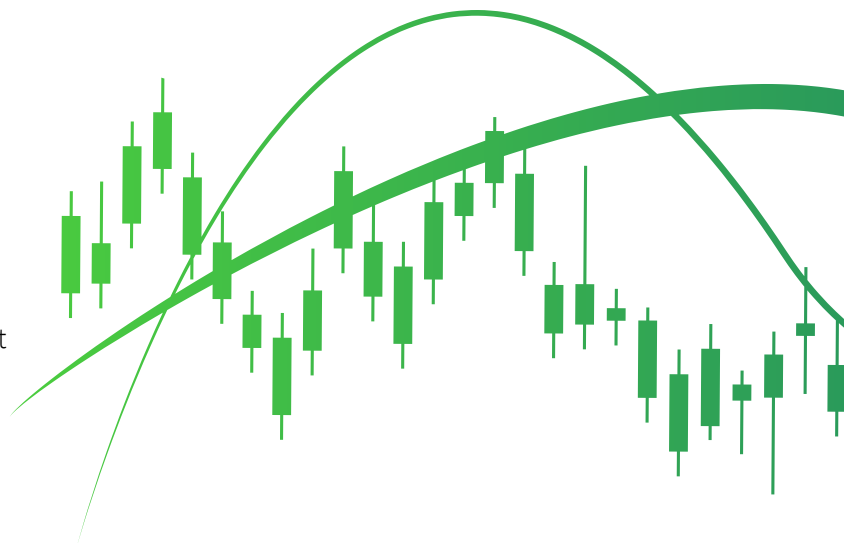
We've got you covered.

FIS® has a comprehensive suite of technology solutions and expert services that cover the full private markets life cycle – from portfolio management to investor management and fund management – for firms with any strategy, of any size.

We're using technology and expert services to reimagine the way private markets firms solve challenges.

“When looking at all of the viable solutions to help us consolidate our systems and streamline, FIS stood out from all of the rest.”

Diane Malarik,
chief operating officer, Moreland Management





THE CHALLENGES



Investor servicing demand

Static, inefficient data room that frustrate the investor



Accurate real-time reporting

Time-intensive, disconnected fund accounting and reporting



Portfolio monitoring

Inaccurate, incomplete, non-standard portfolio company data



Accounting single source of truth

Aggregation of accounting data from internal and external sources



Doing more with less

People-hungry operations that derail your efficiency



Manual processes

Relying on email and verbal communication to run the business across the firm

THE SOLUTION

Private Capital Suite

Automated, real-time accounting and fund reporting

Digital Investment Analytics

White-glove portfolio company data collection and validation

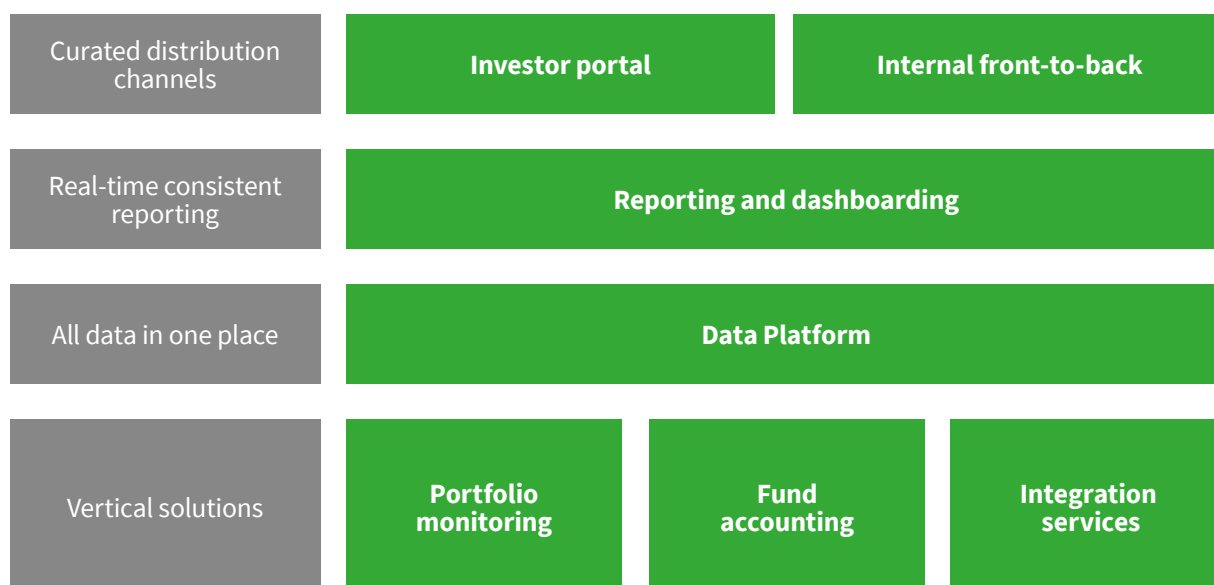
Digital Data Exchange

The digital portal powering the private equity client experience

FIS Data Platform

Aggregates and organises disparate data into snowflake to provide a single source of truth

FIS PRIVATE EQUITY ECOSYSTEM





MEET THE FUTURE OF PRIVATE EQUITY NOW

We hear you

- I am using Excel to collate data from various systems to produce internal reporting
- I wish I could give access to all my investors to a branded portal hosting all documents, statements and reports
- I am pulling data from our portfolio companies from PDFs and Excel in disparate formats
- I wish I could keep a general ledger with the single source of truth for all our private fund accounting activities
- I wish I could keep our back-office operation able to support our firm's growth

FIS delivers

- Up-to-date data to provide reliable analytics, save time and increase collaboration
- Automated, digital reporting portals that enhance the investor experience
- Streamlined, automated partnership accounting in a double-sided general ledger with real-time reporting
- Single source of truth with FIS Data Platform aggregating data across disparate solutions
- Managed services that enable you to maximize operational efficiency and cost effectiveness



READY TO INCREASE TOMORROW'S ADVANTAGES TODAY?

Contact us.

About FIS

FIS is a leading provider of technology solutions for financial institutions and businesses of all sizes and across any industry globally. We enable the movement of commerce by unlocking the financial technology that powers the world's economy. Our employees are dedicated to advancing the way the world pays, banks and invests through our trusted innovation, system performance and flexible architecture. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index.

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 linkedin.com/company/fis

©2022 FIS

FIS and the FIS logo are trademarks or registered trademarks of FIS or its subsidiaries in the U.S. and/or other countries. Other parties' marks are the property of their respective owners. 2028171



**ADVANCING THE WAY THE WORLD
PAYS, BANKS AND INVESTS™**