FIS

TRANSFORM YOUR TREASURY

CLOUD ADOPTION WITHIN CORPORATE TREASURY IS ON THE RISE

Corporate treasury is migrating to cloud-based or software-as-a-service (SaaS) solutions. According to a recent FIS market study, *Corporate Treasury – Rising to the Cloud*, 81 percent of participants have migrated or are likely to migrate their treasury solutions to the cloud.

TALK WITH FIS TODAY.

We've got you covered.

From the flexibility and breadth of the functionality, to a standardized delivery model with the latest technology, and our "Secure by Design" infrastructure, the Integrity SaaS solution from FIS™ can help you effectively and efficiently manage all of your treasury and risk management operations.

Let us show you how …

WHY FIS' INTEGRITY SAAS SOLUTION?

1. EASE OF DEPLOYMENT

By deploying treasury software within a SaaS environment, using the latest in web-enabled technology, companies eliminate the need to install software in-house, helping reduce total cost of ownership (TCO) and reducing the impact on local IT staff and infrastructure.

2. THE LATEST IN CLOUD TECHNOLOGY

FIS' Integrity SaaS deployment is a true, multi-tenant offering complete with seamless upgrades which are delivered to the client base on a scheduled basis at no additional cost or effort. The solution utilizes a service-oriented architecture and is browser and operating system independent.

3. SECURE BY DESIGN

With our "Secure by Design" infrastructure, FIS is committed to helping protect our clients' investment and entire treasury operation. FIS also partners with leading industry and key governmental security and enforcement agencies to capture, analyze and assess threat intelligence, helping defend ourselves and our clients from cyberattacks.

4. LOWER OPERATING COSTS

With FIS' Integrity SaaS, the lack of upfront hardware and software investment lowers overall IT and infrastructure costs. FIS serves as a single point of contact for all IT support and application management, eliminating the need to have IT staff supporting the solution. Upgrades of the software are included in the monthly fee and applied when available.

5. QUICK IMPLEMENTATION

Our rapid, standardized implementation methodology and pre-defined workflows help eliminate costly and time-consuming implementations.

6. SIMPLIFIED CONNECTIVITY

Integrity SaaS provides seamless connectivity to our clients' banking partners through FIS' embedded SWIFT service bureau, direct connections and other regional banking networks. The ease with which Integrity SaaS can integrate with ERPs and other specialized systems, such as Bloomberg, Thomson Reuters, FXall, 360T and others is also considered a significant benefit by our clients.

7. FUNCTIONAL COVERAGE

Our dedication to the full spectrum of treasury business requirements, from bank connectivity to cash management to risk management, coupled with our ability to easily interface with peripheral systems, translates to a much more seamless, simple implementation, with a single vendor.

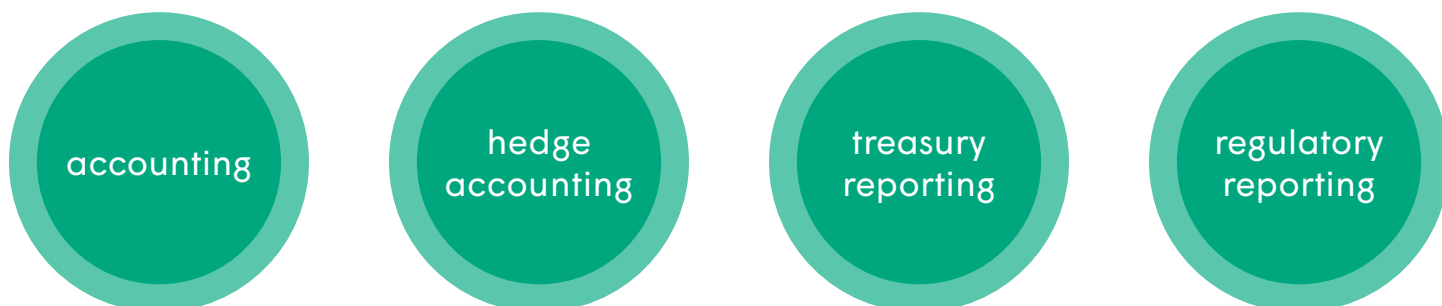# FUNCTIONAL COVERAGE OF FIS' INTEGRITY SAAS SOLUTION

LIQUIDITY MANAGEMENT

- cash positioning
- cash forecasting
- payment processing
- investment and debt management

RISK MANAGEMENT

- foreign exchange risk management
- liquidity risk management
- interest rate risk management
- counterparty risk management

REPORTING AND ACCOUNTING

- accounting
- hedge accounting
- treasury reporting
- regulatory reporting

IN-HOUSE BANKING

- intercompany loan management
- netting
- eBAM and bank fee analysis
- trade finance

WE HEAR YOU.

What are the practical benefits of moving my treasury to the cloud?

- **COST:** Treasury management solution projects should be dependent on a strong business case. Cloud deployments help to make that business case. The combination of subscription-based pricing and the avoidance of upgrade costs, due to the automated upgrade process within cloud deployments, significantly reduces both one-time and ongoing costs for clients.

- **STANDARDIZATION:** Cloud solutions are designed for standardization, not customization. Greater standardization within the system configuration generally leads to a more manageable and achievable initial phase of the implementation, giving treasurers a higher likelihood for a successful project.

- **MAINTENANCE:** In non-cloud deployments, the upgrade process requires involvement from the end user to install the new version and test it. Depending on the type of system and scope of system usage, the upgrade process can be disruptive for the treasury department. With a true cloud-based/SaaS solution, upgrades are pushed to the end user, requiring minimal effort on the part of the end user to move to a newer and more improved version of the solution.

I already have an installed treasury management system, but it is underutilized and/or no longer meets my needs.

It may be time for you to reevaluate not just your treasury technology environment, but your treasury requirements as well. FIS can help you evaluate the gaps within your current treasury technology and can benchmark your current treasury practices to industry best practices. A gap analysis of your treasury department will help you to understand what technology is needed to transform you to be a best-in-class treasury department.

We have a real need, but no budget for a treasury management system.

FIS can give your team the tools needed to develop a business case for a treasury management system. Cloud systems, like Integrity SaaS, are subscription-based agreements, which require much less of an upfront investment than in the past. Additionally, our standardized, streamlined implementation methodology, coupled with pushed upgrades, reduces your TCO considerably.

LET'S HAVE A CONVERSATION.

Contact us today.

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