



DON'T LET OPERATIONS PUT GROWTH AT RISK

Outsource

Less waste, more haste

As the private equity landscape and associated demands continue to evolve, ensuring your back office operations are ready to adapt to volatile market conditions quickly and with ease has never been more important.

General partners (GPs) in private equity need to maintain laser focus on growth whilst being faced with the distraction of addressing the burden of back-office challenges.

Why work harder, when you could be smarter? Don't waste time, take on unnecessary risk and eat into your profitability.

Managed services from FIS® Private Capital Suite™ ensures you don't lose your focus.

“The proportion of firms planning to increase the outsourcing of their fund accounting operations grew from 35% to 43% last year.”

PEI 2022 Private Funds CFO insights



LET FIS HELP

FIS PRIVATE EQUITY BUSINESS PROCESS AS A SERVICE (BPaaS)

No more back-office burdens

FIS Private Capital Suite is the integrated investment management platform powering the private equity industry. It is complemented by a set of cutting edge managed services that enable you to stay focused on what really matters. Get the operational certainty and stability you need to scale your business and react to market demands.

Managed services for general partners comprises accounting, reporting, transaction processing, investor portal administration, investor helpdesk reconciliation services, financial reporting and carry interest calculation & analysis. Outsourcing these elements of your operations removes the burden of back-office activities and allowing you to focus on what you do best: driving value for your investors. Our expert team and leading technology combine to provide a white-glove service that helps your firm meet the future head on.

“Enhancing back office processes and technologies is one of the top strategic priorities for private equity firms.”

EY, Global Private Equity Survey, 2022

CHALLENGES YOU'RE FACING

ELIMINATE DISTRACTIONS

"As firms seek to cope with reporting requirements, the use of advanced technology is on a more tentative trajectory, with smaller firms in particular reluctant to bear the costs of tech investments."

Private Funds CFO insights, PEI 2022



Staffing challenges

Staffing administration and overheads when you bring new funds



Lack of control and visibility over data

Lose oversight of administrator(s) and fiddly data ownership



Transaction processing challenges

You battle for Executing transactions in time in full among parties involved



Long reporting cycles

Reporting cycles peaks and troughs are difficult to manage



Financial Reporting Challenges

Burdensome processes to produce presentation quality financial reports periodically while dealing with reporting cycle peaks and troughs



Struggling to cope with investor inquiries

Managers who run lean investor services teams struggle to keep up with the inflow of inquiries



Complex Carry structures

Keeping up with the ever increasing complexity of carry calculations is stressing your resources



Laborious reconciliation

Trying to reconcile multiple sources of data in different formats is time consuming and stressful activity



THE RIGHT SOLUTION FOR YOU TAKE WHAT YOU NEED

FIS Private equity business process as a service (BPaaS)

GP managed services

Our managed services for GPs complement the full software-as-a-service (SaaS) Private Capital Suite model. This will help you maximize your use of the platform, reduce the time to market for new funds, eliminate the need to hire and train external resources and achieve cost efficiencies.

We provide a back- and middle-office offering, including:

- Accounting on Private Capital Suite for the full fund life cycle
- Reporting generation and delivery
- Transaction processing
- Client portal experience through Digital Data Exchange
- Investor Request Helpdesk
- Data reconciliation services
- Financial Reporting
- Carry calculation and analysis

All of our solutions are built to integrate seamlessly with our clients' existing business and technology models. This approach enables you to alleviate any pain felt within the specific areas of your operations causing challenges whilst allowing you to gain the reassurance you're seeking by handing them over to FIS.



ADDRESSING YOUR EVERYDAY NEEDS EXPERIENCE YOU CAN RELY ON

We hear you

- I need to keep track with my fund administrator(s) and have better control over my data
- I need to solve for reporting cycle peaks and troughs that make staffing extremely challenging
- I struggle with multiple data rooms, large volumes of documents and user access management
- I am using a lot of resources trying to keep up with investor inquiries
- I am struggling to process transactions and keeping track of their processing and settlement on time
- I want to reconcile my data sources: administrators, internal and external systems
- I look to streamline the calculation of carry interests and the subsequent analysis and reporting
- I wish to reduce the manual work around the production of fund financial statements

FIS can help

- Our services allow you to offload your fund accounting or to shadow your administrator(s)
- Our fund reporting services takes care of the generation and delivery of your reports on your behalf
- Our Digital Data Exchange web portal administration service covers document posting and delivery, as well as user change request management
- The investor request helpdesk is your first line of defence in handling inbound investor inquiries, alleviating pressure on your investor relations team
- Our experienced teams can execute transactions on your behalf making sure they are processed on time in full
- Our best-in-class reconciliation services allow you to collect, transform and validate data in one service
- Carry calculation, analysis and reporting services are a complete solution from data input to result review and interpretation
- Cut the time to produce your financial statements by one third to half the time it currently takes by leveraging our services

A photograph of two men in business attire. The man on the left is smiling and looking towards the right. The man on the right is gesturing with his hand while speaking. They appear to be in a professional meeting.

FIS BPaaS SOLUTIONS

PRIVATE EQUITY PROVIDER OF CHOICE

Solving your daily challenges

- ✓ **Fund accounting as a service**
Book fund accounting or shadow accounting
- ✓ **Fund reporting as a service**
Generate and deliver reports
- ✓ **Portal administration**
Post documents to data room and update user access
- ✓ **Investor request help desk**
Establish first line of support to investor inquiries
- ✓ **Transaction processing**
Execute transactions from initiation to settlement going through reconciliation
- ✓ **Data reconciliation services**
Reconcile you data internally and externally
- ✓ **Carry interest services**
Calculate and analyse carry across funds
- ✓ **Financial Reporting**
Simplify and automate the production of fund financial statements

500+

clients

18

of the top 20 PEI 300

\$4T+

in AUM

DON'T LOSE YOUR FOCUS

Get in touch today.

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.

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