



Private Capital Suite (formerly Investran)

Unlock fund administration excellence to grow new
funds and strategies



The table stakes are rising for private equity operations. Private equity firms today manage over five times the capital they did in 2005.¹ In addition to vast growth in assets and limited partners, fund structures, investment strategies and compliance and reporting requirements are more complex.

The investor base is more diverse and demanding, and portfolio insights more critical. Limited partners are stepping up scrutiny of funds' back-office operations and third-party administrators in their due diligence deliberations. Cost control is a rising priority. And when funds operate across borders, they must meet multiple jurisdictions' tax compliance rules and regulatory requirements.

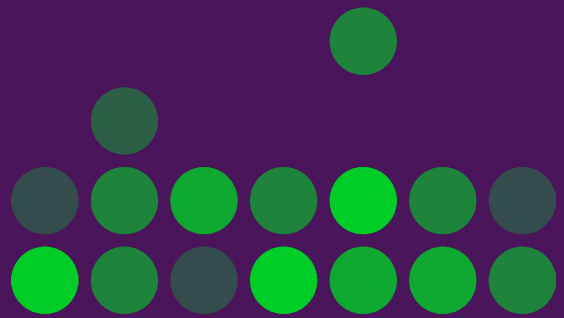
Fragmented legacy systems, Excel spreadsheets and manual workarounds present inefficiencies, errors and data integrity shortcomings that don't address the challenges of today's and tomorrow's fast-moving business environment.

Whether you're a general partner, fund of funds or fund administrator, modernizing operations to enhance performance in investor and fund services have become critical to success. Automating and optimizing fund investment and operations from front to back holds the key to:

- Demonstrating institutional credibility
- Attracting investors and delivering superior experiences that show their investments are hard at work
- Minimizing costs
- Controlling risk
- Unlocking growth in fund management business

FIS® Private Capital Suite supports:

- Private equity
- Infrastructure
- Venture capital
- Debt
- CLO
- Treasury and risk

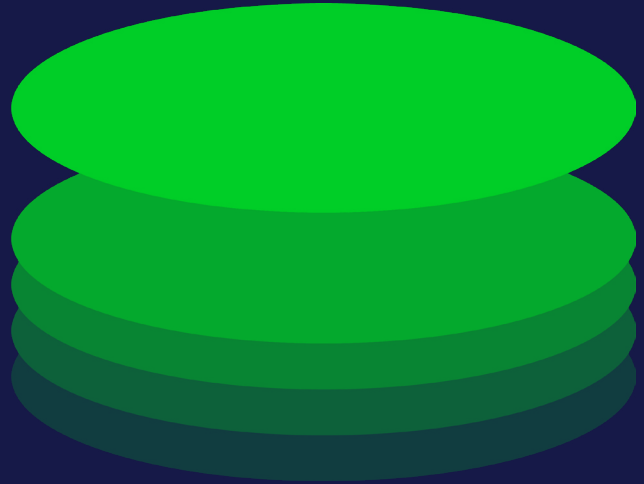


1. Private Equity Pulse: key takeaways from Q1 2025, EY, April 30, 2025, https://www.ey.com/en_gl/insights/private-equity/pulse

Private Capital Suite: The only solution you need

Private Capital Suite (formerly Investran) delivers the innovative, modern technology ecosystem today's firms need to solve operational pain points, deliver on mandates, impress investors and focus on value-added activities.

Our powerful cloud-native, software-as-a-service (SaaS) solution automates, streamlines and helps connect processes throughout the private equity fund lifecycle – from onboarding, fund and partnership accounting and reporting to portfolio analytics and front-to-back data management. Smart, end-to-end automation helps private equity work harder by optimizing the fund administration lifecycle, while driving reporting excellence, efficiency, compliance and transparency.

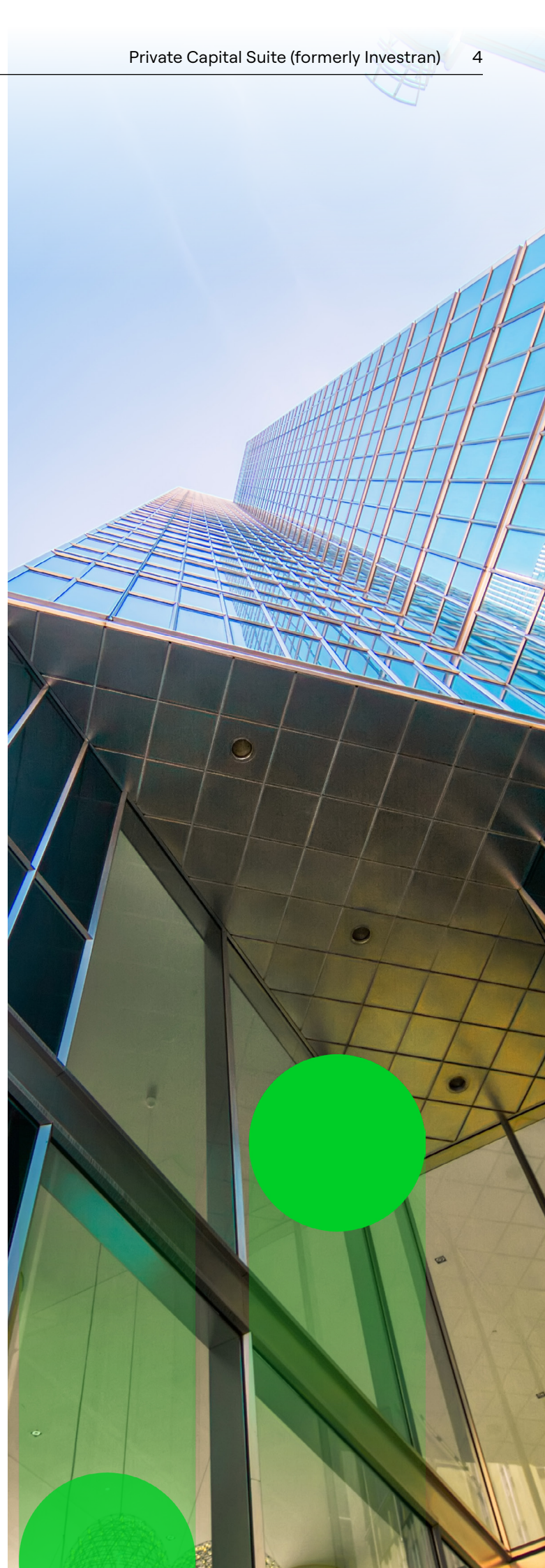


Simplify private equity complexity

Complex legal structures, sophisticated investment strategies, encroaching regulations and a more sophisticated and global investor base make private equity an increasingly intricate and costly asset class to support.

Private Capital Suite optimizes fund operations from front to back with:

- A stand-alone solution that helps connect all aspects of your end-to-end activities.
- Smart automation and streamlined processes that simplify events across the private equity fund lifecycle.
- Automated efficiencies that slash manual inputs and error rates, improve control, reduce risk, cut costs and free teams to focus on value-add tasks, helping you grow, diversify and scale.
- Advanced digital waterfall technology providing high precision carry calculations, with full formula and data source traceability, enhancing client assurance and trust.
- Built-in compliance and reporting tools that help you stay ahead of complex regulatory rules and maintain operating efficiency.
- Improved portfolio monitoring so you can collect, track and convert portfolio data into actionable insights and seamlessly transform unstructured data into structured data.
- Global infrastructure that helps achieve advanced cybersecurity and regulatory compliance in every major financial hub, so you can operate across multiple markets with confidence.



Deliver superior investor experiences

Investor demands are evolving, and this trend is continuing as GPs seek to unlock trillions of dollars in private wealth and cater to a vastly larger but less sophisticated investor base.

Private equity investors now expect exceptional speed and ease of interaction. They want seamless onboarding processes that meet regulators' Know your Customer (KYC) and Anti-Money Laundering (AML) requirements without fuss or delay. And they expect unprecedented levels of transparency, real-time reporting and streamlined communication on their investments.

FIS helps you meet all of these demands - and more:

- The secure, mobile-enabled digital portal automates and simplifies onboarding and AML/KYC regulatory compliance processes to elevate the investor experience and make operations easier to scale.
- You can aggregate, organize and view real-time data on private equity investment performance, portfolio analytics and risk metrics to show investment strategies are hard at work.
- The solution aggregates data from multiple sources in next-generation visualizations and dashboards.
- You can securely share real-time insights that investors can access on-demand and easily understand, drawing on data they trust.
- Intuitive self-service capabilities make interactions quick and easy for investors.

Unlock powerful data-driven insights

Ready access to comprehensive data is vital for making informed investment decisions, tracking portfolio performance, managing risk, complying with regulations and delivering reports. But as private equity funds expand in size and complexity, fragmented legacy systems and manual processes make it difficult to unify data from across the organization and put it to work effectively.

Private Capital Suite breaks down data silos and harmonizes data flows so you can easily integrate, access and interrogate accurate, real-time data from across your enterprise to show investments at work.

Having clean, easily accessible data helps prepare it for use in conjunction with AI. Other features include:

- An Excel add-in provides direct connectivity to real-time Private Capital Suite data, enabling users to refresh the entire Excel model with the push of a button.
- Dynamic portfolio analytics spanning portfolio companies, individual funds and vehicles put actionable real-time insights at your fingertips to improve strategic decisions and investor transparency.
- In co-sourcing arrangements, Private Capital Suite enables fund administrators to feed data directly into general partner technology stacks, giving GPs more control over their data and freedom in how they use it.



Keep pace with technology

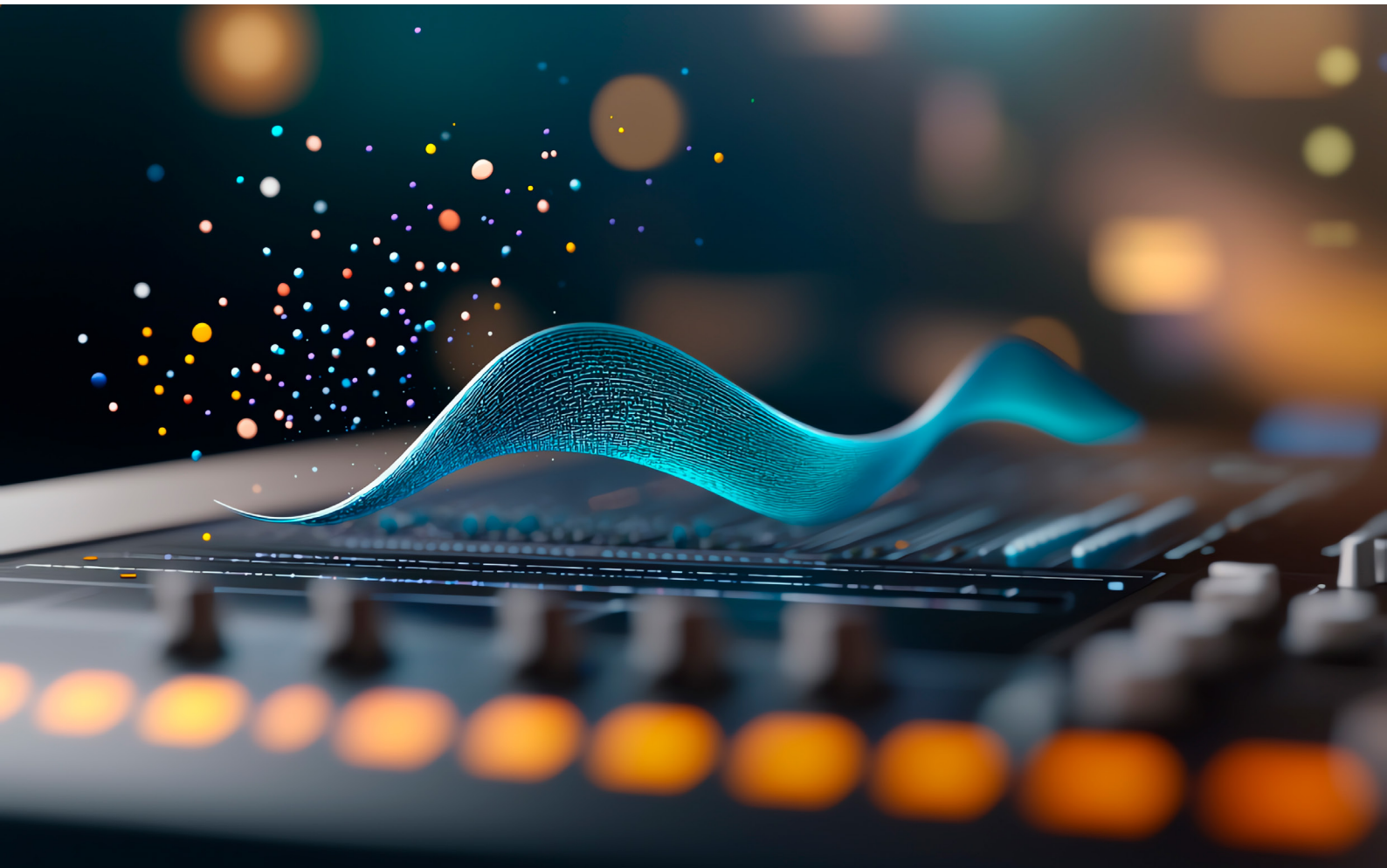
For all general partners, funds of funds and fund administrators, seamless automation has become mission critical. Modernizing and optimizing fund investment and operations is key to demonstrating the institutional credibility needed to attract clients and deliver superior experiences that show investments hard at work, while minimizing costs and unlocking scalable growth.

Emerging AI technologies are set to further revolutionize operational efficiency, stakeholder interactions and performance insights – and investors' expectations around them. With Private Capital Suite:

- APIs connect your end-to-end activities in one integrated ecosystem to reduce business disruption and the total cost of ownership.
- Sophisticated SaaS functionality and cybersecurity provide flexibility, remote accessibility and peace of mind.
- Continuous cloud delivery helps ensure non-disruptive updates, reducing cost and downtime, and providing seamless access to the latest features.
- Customization options ensure the software aligns with your unique requirements.
- Scalability helps your money work harder, allowing you to expand into new markets without increasing overhead.

The Private Capital Suite AI Agent is purpose-built for clients of Private Capital Suite. It transforms how investment experts handle intricate workflows. Whether posting journal entries or troubleshooting allocation challenges, our AI-powered assistant delivers instant, accurate answers. It rapidly extracts and standardizes data points from documents, including performance reports and call and distribution notices, and automatically detects, corrects and closes exceptions throughout the accounting and reporting process.

Private markets operations are complex and time sensitive. Traditional support channels often cause delays, inconsistent guidance and unnecessary friction. The AI Agent eliminates these barriers by offering a conversational interface that understands the language of private markets and delivers contextual, reliable support on demand.



Unlock transformative efficiencies with FIS. Private Capital Suite transforms your fund operations from the ground up.

By partnering with FIS, general partners, funds of funds and fund administrators can take advantage of an award-winning, multi-asset accounting and reporting, investor relations and portfolio management solution suite that

helps drive your fund administration growth — giving you a strong yet flexible infrastructure to support your and your clients' ambitions.

Gain efficiency

Users have reported over 50% gains in operational efficiency thanks to smart accounting automation and reporting tools.

Optimize resources

Save time, cut costs, reduce risk and free teams to focus on value-add tasks.

Attract and retain investors

Seamless onboarding, on-demand communications and comprehensive real-time reporting enhance investor experiences.

Improve decision-making

Centralize data across the enterprise and transform it into actionable insights.

Enhance accounting

Automate increasingly complex accounting and reporting processes while ensuring control over your operations.

Stay compliant

Stay ahead of complex regulatory requirements with built-in compliance and reporting tools.

Scale profitably

Unlock growth with the flexibility to target new clients, launch new funds, pivot investment strategies and expand into new asset classes and markets without increasing overheads.



400+private
equity clients
globally**8 out
of 10**on PEI 300
list are FIS
clients**\$4T+**AUM of
private
equity**50%**of industry's
assets are
run on FIS
solutions

Whether you're raising a new fund, expanding into new strategies, simplifying operations or preparing for your next audit, Private Capital Suite meets your needs. Support is always available from our global team, and our modular design means you control how and when to adapt.

Simplify the complex, deliver superior investor experiences and satisfy the market's appetite for insight. Unlock growth in investor and fund services with FIS and help private equity work harder. To learn more about our market-leading platform and how it can revolutionize your business, contact us.

FIS is more than a solution provider – we're your partner in exceptional performance.

Help private equity work harder by optimizing the client experience while driving efficiency, compliance and transparency. Unlock new opportunities with Private Capital Suite.

[Find your unlock](#)

Money at rest Money in motion Money at work™

Private Capital Suite helps your money work harder through end-to-end automation of the private markets value chain.

Our **technology** powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work


Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISGLOBAL.COM. Follow FIS on LinkedIn, Facebook and X (@FISglobal).

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