



# DOES YOUR TRADE SETTLEMENT PROVIDER SHARE YOUR VISION?

Virtus from FIS Trade Settlement (VTS) offers cutting-edge technology that streamlines performance in one integrated workflow, empowering asset managers and banks to focus on the big picture: **INCREASED LIQUIDITY, PRODUCTIVITY AND MARKET GROWTH.**

## PRIMARY SYNDICATION

Our superior technology platform combines with our highly skilled experts to deliver record-setting settlement speed, while our perfected systematic method for primary closing services offers a distinct advantage for agent banks, originators and incoming lenders. Robust reporting makes it easy to manage multiple syndications simultaneously and share important details with other groups within your institution, such as compliance, accounts receivable or senior management.

## SECONDARY TRADING

VTS is a fully automated global provider for par and distressed loan trading. Our simple-to-use dashboard allows broker-dealers to track and settle trades quickly and efficiently. Through our advanced technology and rich, integrated database, closing documents are generated automatically and are readily available to all parties.

## OUTSOURCED CLOSING SERVICES

Fully outsourced settlement services for the primary and secondary market help you quickly reduce exposure, decrease transaction costs and cut pending trade backlogs.

## PORTFOLIO TRANSFERS AND SALES

Our platform facilitates each transfer, from sub-allocating to coordinating the execution of trade confirms and assignment agreements. VTS can also confirm settlement dates and route assignment agreements to agent banks and funding memos to trade counterparties.

## REAL-TIME EXPEDITED SETTLEMENT

Integrations with various backoffice, accounting and exposure management systems helps eliminate human error while increasing efficiency and accelerating settlement times.

## FATCA COMPLIANCE

VTS enables all parties to the trade to upload, store and retrieve current KYC and tax information, helping facilitate key components of FATCA requirements in today's strict regulatory environment.

## CONNECT WITH OUR EXPERTISE PARTNER WITH VIRTUS FROM FIS

**Automate and introduce straight-through processing** to prevent errors, eliminate duplicative efforts and avoid bottlenecks at all stages of trade settlements.

**Experience world-class customer service** from a team with deep domain knowledge.

**Empower your team to focus on alpha creation** by giving them top-flight data and compliance tools.

**Scale your operations** by increasing the efficiency and productivity of your operations team.

**Grow sustainably.** Give much-needed predictability to your operations hiring.

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**VIRTUS FROM FIS** offers a compelling combination of advanced software, leading-edge analytics and premier trade settlement services.

**EXPLORE HOW OUR CUTTING-EDGE TECHNOLOGY AND INDUSTRY-LEADING EXPERTISE CAN REVEAL YOUR BIG PICTURE, CONTACT US AT [GETINFO@FISGLOBAL.COM](mailto:GETINFO@FISGLOBAL.COM).**

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