

EMPOWERING AN INVESTMENT MANAGER FOCUSED ON CLOs TO STREAMLINE PORTFOLIO MANAGEMENT



Introduction

When an investment manager focused on distressed, event-driven CLO credit strategies looked to upgrade its time-consuming, spreadsheet-driven approach to portfolio management, FIS provided the right solution. As an existing client, this firm chose our FIS Buy Side Portfolio Manager solution to streamline and simplify its front-office activities.

“FIS Buy Side Portfolio Manager has given us the ability to automate all our workflows throughout our credit portfolios. This platform has not only saved time, but has improved accuracy, compliance, analytics and risk management.”

- Virtus from FIS Buy Side Portfolio Manager Client



Client snapshot

- Located in New York and California
- Focused on distressed, event-driven and CLO credit strategies
- More than \$3 billion in AUM



Client requirements

- Improve the portfolio management process
- Provide robust portfolio compliance testing
- Simplify front-office modeling tools



FIS Buy Side Portfolio Manager solution provides this client with:

- The ability to construct, test and execute on new portfolios using our proprietary syndicated loan data
- A portfolio management module that provides specific views across the portfolio, including a compliance dashboard that shows the client's exposure in one view
- Our portfolio management function that enables traders to create hypothetical trades, allowing them to quickly assess the overall impact and ratings of their holdings before making the trade



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