



Fortify your fund operations with FIS Private Capital Suite

Unlock end-to-end automation for service
excellence and growth

DISCOVER MORE

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Introduction

Private equity firms today manage more than five times the capital they did in 2005.¹ But years of headlong growth have given way to a more mixed picture.

A slowdown in deals and distributions amid rocky macroeconomic and geopolitical conditions has impacted performance and fundraising.

Private markets, contends PitchBook in its recent 2029 Private Market Horizons report, are entering a new chapter “marked by more measured growth and ongoing structural change.”²

Industry growth certainly seems set to continue. According to McKinsey’s latest Global Private Markets Report, investor

interest and confidence remain strong, with investors planning to allocate more capital to the sector over the coming year.³ Private equity dealmaking, exit activity and distributions are all ticking higher.

Among the institutional and wealth advisor investors surveyed by Brown Brothers Harriman, 94% reported their exposure to private markets as a whole has been limited and they need to catch up.⁴ PitchBook’s base-case forecast calls for global private market assets held by financial institution general partners to climb from almost \$19 trillion today to \$24.1 trillion by the end of 2029, fueled by steady expansion in private wealth channels, evergreen fund structures and insurance capital.

¹ Private Equity Pulse: key takeaways from Q1 2025, EY, April 30, 2025

² 2029 Private Market Horizons: Forecasting the growth of private capital AUM over the next five years, PitchBook, May 1, 2025

³ Global Private Markets Report 2025: Braced for shifting weather, May 20, 2025, McKinsey & Company

⁴ 2025 Private Markets Investor Survey, Brown Brothers Harriman, June 12, 2025



Private equity
will remain the
sector’s engine.

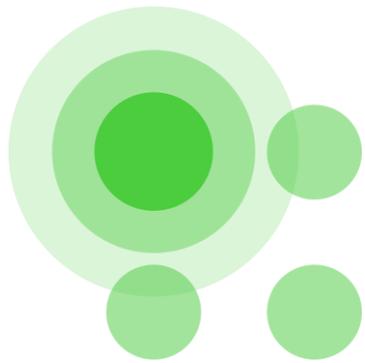
Introduction

While the overall long-term trajectory appears positive, individual firms' success rests on their ability to put their money to work.

The cheap leverage and expanding valuation multiples that helped fuel performance are giving way to a renewed emphasis on portfolio company enhancements. But private equity market participants must also look harder at their internal operations.

Investor demands are evolving – a trend that will be exacerbated by the sector's democratization, as the investor base diversifies. 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.

To take advantage of emerging opportunities and attract capital, financial institutions, general partners, fund of funds and fund administrators must focus on making their money work harder through optimized fund operations. This will be increasingly crucial for unlocking growth, managing risk and enhancing resilience and profitability.



Disparate and aging systems, spreadsheets and manual workarounds are no longer fit for the challenges of a fast-moving business environment.

Four trends raising the operational table stakes

Trend #1: Growing complexity in private equity

Private equity is an increasingly intricate and costly asset class to support. Legal structures are becoming more complicated, requiring multiple layers and special vehicles for new investment opportunities. The investor base is more diverse and demanding, investment strategies more sophisticated, portfolio insights more critical and reporting requirements more complex. And funds operating across borders must comply with multiple jurisdictions' tax laws and regulatory rules.

Modernizing and optimizing fund operations from front to back to deliver scalable efficiency is key. Any inefficiencies and errors will ramp up costs and put financial performance and data integrity and usability at risk.

Fortify your fund operations with FIS Private Capital Suite

Four trends raising the operational table stakes

Trend #2: Evolving investor demands

Private equity investors now expect exceptional speed and ease of interaction. They want to be greeted by seamless, fast onboarding processes that meet regulators' KYC and AML requirements. And during the relationship, they want transparency, real-time reporting and streamlined communication on their investments.

As firms seek to unlock the trillions of dollars in private wealth, catering to a less sophisticated and knowledgeable – but much larger - investor base presents a vastly greater service delivery challenge.

Secure, mobile-enabled digital portals have become a must. Rich functionality fronted by intuitive interfaces can automate and streamline onboarding and regulatory compliance processes to elevate the investor experience. Aggregating, organizing and visualizing real-time investment updates that investors can access on demand and easily understand, drawing on data they trust, helps show investment strategies hard at work.





Fortify your fund operations with FIS Private Capital Suite

Four trends raising the operational table stakes

Trend #3: Surging appetite for 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. Investors and other stakeholders want more detailed insight into fund performance, portfolio analytics, risk metrics and operational efficiency. 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.

Getting fingertip access to actionable insights rests on breaking down silos and harmonizing data flows so you can easily integrate real-time data from across the enterprise.

Fortify your fund operations with FIS Private Capital Suite

Four trends raising the operational table stakes

Trend #4: Onus on technology

Whether a financial institution, general partner, fund of funds or a fund administrator, seamless automation has become critical to success. Modernizing and optimizing fund investment and operations from front to back is essential to help meet regulatory reporting in a timely way and demonstrate institutional credibility to attract investors. It also helps deliver superior experiences, showcasing investments hard at work, while minimizing costs and enabling scalable growth in fund management and administration.

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

Making private markets work for you

Modern operations that enhance performance in investor and fund services and help private equity work harder have become central to firms' success.

FIS Private Capital Suite (formerly Investran), our cloud-native software-as-a-service (SaaS) solution, has been purpose-built to help. With FIS, financial institutions, general partners, funds of funds and fund administrators can take advantage of a modern technology ecosystem that delivers seamless automation and rich functionality from front to back, providing a strong yet flexible infrastructure to support firms and their clients.



Simplify complexity

- One consolidated ecosystem helps connect all aspects of your activities, end-to-end.
- Smart automation and streamlined processes help optimize performance across the private equity fund lifecycle – from onboarding, fund and partnership accounting and reporting to portfolio analytics, treasury and front-to-back data management.
- Automated efficiencies improve control, reduce risk, cut costs and free teams to focus on value-add tasks, so you can grow, diversify and scale.
- Advanced digital waterfall technology provides high precision carry calculations with full formula and data source traceability, enhancing client assurance and trust.
- Built-in compliance and reporting tools help you stay ahead of complex regulatory rules and maintain operating efficiency.
- Our global infrastructure helps achieve high availability, advanced cybersecurity and regulatory compliance in every major financial hub so you can operate across multiple markets with confidence.





Fortify your fund operations with FIS Private Capital Suite

Making private markets work for you



Keep
investors
happy

- Automate and simplify onboarding and AML/KYC regulatory compliance processes with our mobile-enabled digital portal.
- Aggregate, organize and visualize data on private equity investment performance, portfolio analytics and risk metrics to show investment strategies hard at work.
- Securely share real-time insights that investors can access on-demand and easily understand, drawing on data they trust.
- Streamline investor interactions with intuitive self-service capabilities.



Unlock
data
access

- Break down data silos and harmonize data flows so you can easily integrate, access and interrogate real-time data from across your enterprise.
- Excel add-on 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 provide actionable insights to improve strategic decisions and investor transparency.

Making private markets work for you



Keep
pace with
technology

- Representational state transfer (REST) APIs connect your end-to-end activities in one integrated ecosystem to reduce business disruption and total cost of ownership.
- Sophisticated SaaS functionality and cybersecurity provide flexibility and remote accessibility.
- Continuous cloud delivery ensures 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 asset classes and markets without increasing overhead.
- AI-powered solutions are in development to rapidly extract and standardize data points from documents, and automatically detect, correct and close exceptions throughout the accounting and reporting process.





Fortify your fund operations with FIS Private Capital Suite

Unlock transformation

Transform your fund operations from the ground up with FIS Private Capital Suite.

Our award-winning solution suite helps private equity work harder by optimizing the investor experience while driving efficiency, compliance and transparency. Trusted by over 400 firms around the world, our multi-asset accounting and reporting, investor relations and portfolio management platform centralizes your operations, unifies data and automates complexity to ready-proof your fund administration.

Private Capital Suite users have reported over 50% gains in operational efficiency, thanks to the solution's smart end-to-end automation. This enables financial institutions, general partners, fund of funds and fund administrators to optimize resources and time, deliver on mandates, impress investors and outperform the competition. And by having the flexibility to easily launch new funds and pivot investment strategies, firms can unlock further growth.

Whether you're expanding into new products, simplifying operations or preparing for your next audit, the FIS Private Capital Suite offers the strong yet flexible infrastructure to meet your needs. Support is always available from our global team, and our modular design means you control how and when to adapt.

Fortify your fund operations with FIS Private Capital Suite

Why FIS

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

Key segments:

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

Simplify the complex, deliver superior investor experiences and satisfy the market's appetite for insight.

Unlock total transformation 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 Private Capital Suite offers a cohesive financial ecosystem and insights to expand operations while optimizing performance.

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.

UNLOCK GROWTH

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](https://www.fisglobal.com). Follow FIS on LinkedIn, Facebook and X (@FISglobal).



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