



Innovate with GenAI:

A guide to enhancing treasury operations through FIS-led innovation on Microsoft Azure



75%

Generative AI (GenAI) is becoming ubiquitous with 75% of global knowledge workers using it.¹

67%

of executives expect their organizations to invest more in AI in the coming years.²

2x

Organizations have doubled their usage of GenAI in the past 10 months.²

AI is transforming finance's productivity, operational efficiency, and customer outcomes

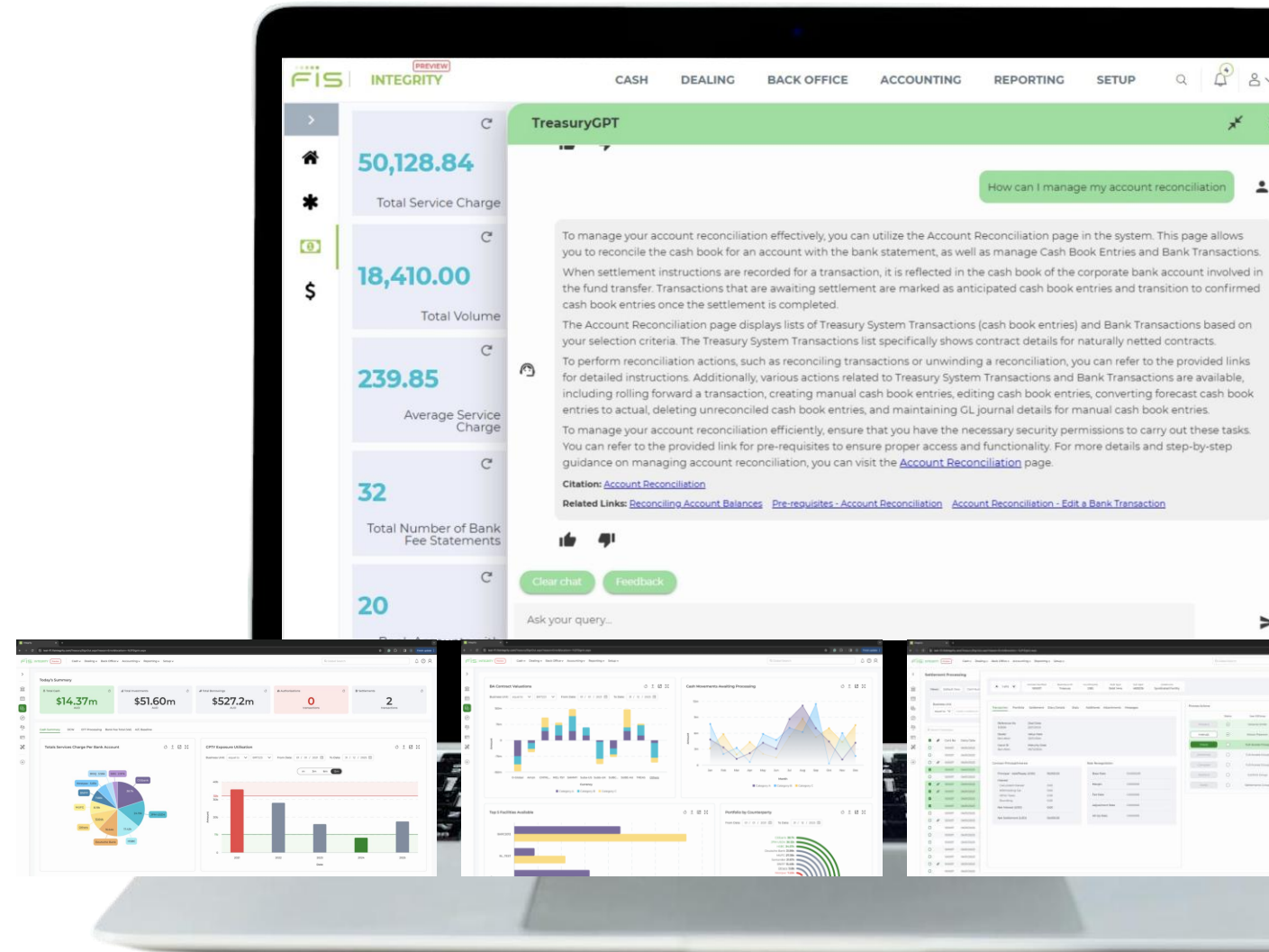
Enterprises are taking advantage of AI capabilities to innovate continuously, improve customer experiences, stay competitive, and meet evolving market demands. However, today's treasury teams face volatility, risk, and compliance challenges.

A unified digital treasury platform — infused with Microsoft Azure AI — can turn these challenges into strategic advantages. The FIS and Microsoft partnership brings together Azure OpenAI capabilities and FIS' global treasury expertise in a cloud-native solution, designed to keep your company secure, scalable, and compliant.

Unified, AI-powered treasury management

FIS® Treasury and Risk Manager – Integrity Edition is a cloud-based software as a service (SaaS) platform built on Azure that offers automation, control, and advanced analytics for both simple and complex treasury needs.

It creates efficiency and opens the door to deeper insights by unifying data and processes within one secure, agile system. By unifying cash, forecasting, banking, payments, FX, debt, investments, accounting, and compliance in one Azure-powered platform, it helps eliminate data silos and provides near real-time visibility into cash and risk.



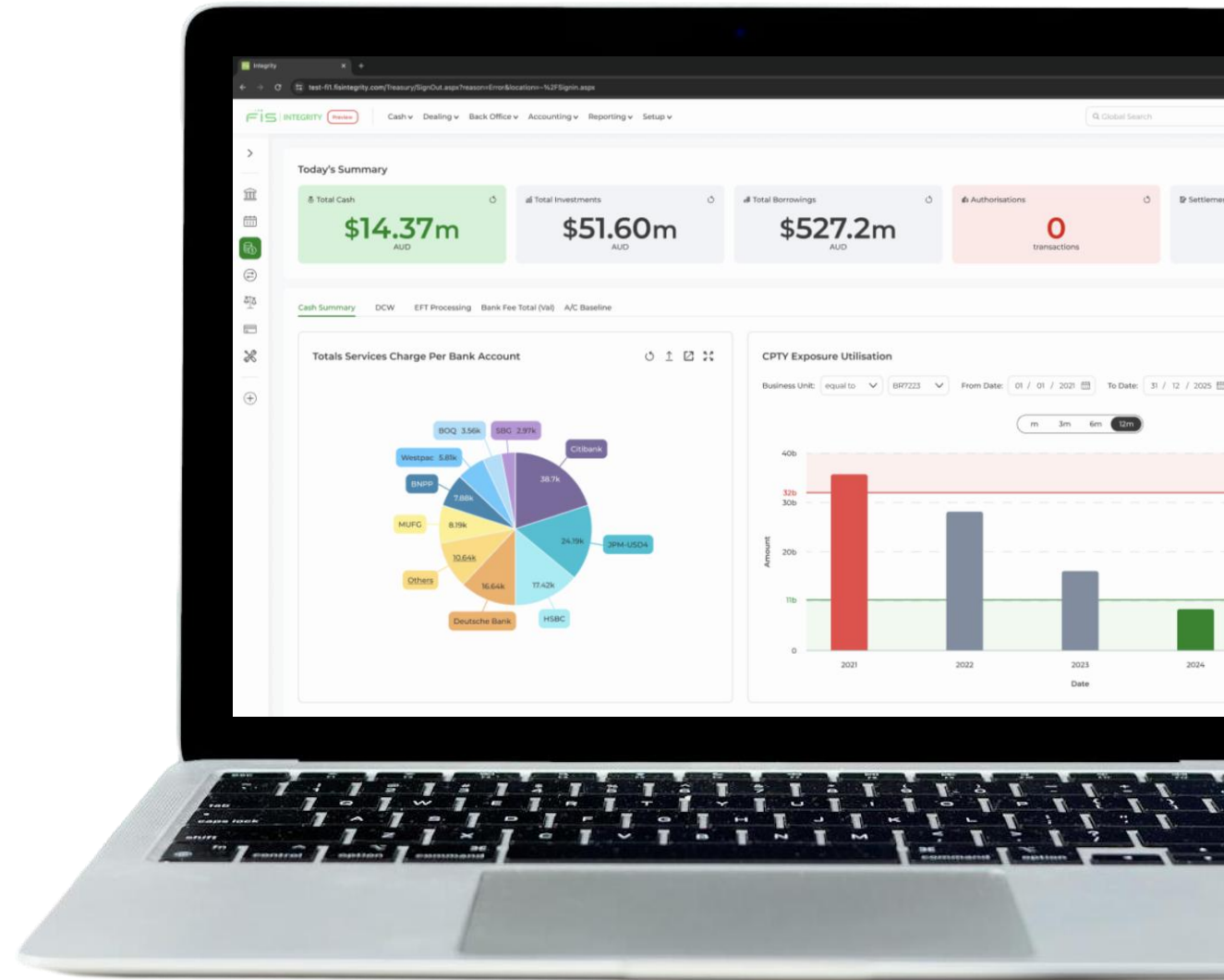
An all-in-one, FIS-managed treasury platform on Azure

FIS-managed automation: FIS handles routine workflows — from cash positioning to deal settlements — so your team never touches manual spreadsheets.

FIS-embedded controls: FIS configures built-in SOX/GDPR/PCI workflows on Azure to keep you audit-ready without building your own policies.

Integrated: Get FIS' best-in-class connectivity and establish a single source of truth. With **Treasury and Risk Manager – Integrity Edition**, treasury data flows securely between the FIS cloud and your ERP, trading portals, and banking partners.

Secure: Enterprise-grade security and stability within Azure gives you real-time monitoring, vulnerability scanning, and more. Keep your sensitive information secure and your organization compliant.



Empower your team with Treasury GPT chatbot

Treasury GPT, within the FIS platform, brings GenAI directly to treasury users. Built on Microsoft Azure OpenAI Service, this embedded chatbot answers treasury-related questions instantly.

Immediate, contextual answers: This AI “agent” offers guidance on functionality, configuration, accounting policies, and best practices.

Boost productivity: Get AI-generated insights 24/7 to support problem-solving and reduce support calls. Treasurers get self-service insights that help them work faster and more accurately.

Enhance compliance: Ensures consistent application of policies and best practices, strengthening governance.

53,000+ organizations are innovating and scaling with the Azure AI platform.* And FIS serves 300+ enterprise treasury teams globally on Azure.

Four areas Azure AI is transforming:

- ✓ New customer engagements
- ✓ New products and services
- ✓ New enterprise-wide productivity
- ✓ New automation efficiencies



Why we partner with Microsoft

- FIS uses the Microsoft security stack to build compliant, scalable treasury AI.
- FIS configures Azure Purview, OpenAI moderation, and AI Studio governance to deliver safe, production-ready treasury solutions.



Microsoft Azure

Advanced security

Treasury and Risk Manager – Integrity Edition helps keep your data secure with a proactive risk-mitigation approach by enabling the built-in, comprehensive safety systems of Microsoft Azure AI Content Safety, Azure OpenAI Service, Assistants API, and Azure AI Studio.

We can show you why Azure is the place to safeguard your experiences across multiple layers of risk management. Built safely on one platform with the latest models, it supports scalable AI adoption, helping organizations to:

- Identify potential threats faster.
- Reinforce safety systems.
- Improve response times.



Optimize with AI best practices

FIS curates Azure's AI models and deployment guides to your treasury use cases — helping accelerate time-to value and tested workflows without piloting dozens of model experiments.

Our team has experience working with enterprises like yours to understand your most pressing use cases, helping you automate, innovate, and truly make the most of AI opportunities.

LLMOps best practices for **agility**

Model
discovery

Model
customization

Continuous
monitoring

Nimble
iteration

Through every stage of LLMOps, Azure AI Studio has what professional developers need to streamline the entire development cycle of AI applications.

How FIS unlocks high-quality AI for treasury

FIS-curated AI playbooks: We select and configure Azure OpenAI models specifically for treasury use cases, so you don't waste time on trial and error.

FIS-managed governance: All data pipelines, prompts, and monitoring dashboards are prebuilt by FIS, using Azure Purview and Defender to ensure compliant, production-ready AI from day one.



Visibility

Convex Insurance used FIS on Azure to achieve a single view of cash across all entities. Real-time dashboards let them pool liquidity globally, improving forecasts and reducing FX risk. They also centralized payments in one system, which cut processing time and costs.



Treasury and Risk Manager – Integrity Edition provided Convex with accurate cash forecasts, enabling more informed decisions about liquidity and funding. Streamlined payment processes reduced the costs and risks of managing multiple banking relationships. [Read more >>>](#)

“We’ve experienced 100% uptime with FIS. The user interface is intuitive, and the FIS team is responsive to our needs.”

Graham Bennett

Senior Treasury Manager, Convex Insurance

Digital transformation

With Treasury and Risk Manager – Integrity Edition, Teck Resources streamlines operations in areas such as liquidity management, trade finance, and commodities. Having adopted the FIS solution over 20 years ago, Teck Resources moved away from spreadsheets and reported improvements in reporting accuracy and decision-making speed.

Teck

Teck has been able to improve the efficiency of its treasury operation, the accuracy of its financial reports, and the quality of its financial decisions. [Read more >>>](#)

“

We’ve not used spreadsheets in 20 years. We’ve evolved from on-premises solutions in the early days of SaaS — keeping up with the pace of technological change is easy with a provider like FIS.”

Teck Resources

AI made easier with the power of one ecosystem

Help transform your treasury from a back-office function into a strategic partner for the business with a leading treasury software, built on Azure and enriched with GenAI. Give treasurers unified data, predictive insights, and hands-free automation — helping enable better risk management and faster growth.

Join the transformation

See how an AI-enabled treasury can help your organization stay competitive. Request a customized demo of FIS Treasury and Risk Manager.

REQUEST A DEMO