



ADVANTAGE

Wealth Portfolio Accounting

The Foundation of Your Institution's Total Wealth Management Solution

AddVantage, FIS' comprehensive asset management solution, delivers the latest technology and high-speed access for the way your clients want to do business today. This innovative solution is a strategic mix of proven FIS expertise with the latest information technology. Count on the experts at FIS to provide scalability, account functionality, implementation know-how and exceptional customer support. And for your convenience, AddVantage is available in three delivery methods: in-house, application service provider (ASP), and outsourcing.

Benefits

- Online, real-time access to information for you and your clients
- Improved efficiency with straight-through processing of trades — an end-to-end solution
- Reduced total cost of ownership to your institution by integrating AddVantage into your LAN environment
- Robust security through Windows® Server, a secure operating system, for access through the internet

- Full scalability for unlimited growth and large volume processing capabilities
- ODBC compliant database for easy download of account data to standard office products such as Excel, Access or Crystal Reports

Features

- Customizable electronic input forms
- Point-and-click, real-time reports and transactional updates
- Multi-institution and multi-branch processing
- Flexible and comprehensive as-of reporting
- Sophisticated fee processing and reporting
- Fully automated securities processing
- Federal tax and regulatory compliance
- Daily collective investment fund accounting
- User-defined history retention
- Model master with fast, uniform set up of accounts, securities and interested parties
- Simplified one-step reversals
- Trade date with accruals reporting
- Email system report

About FIS' Solutions for Wealth and Retirement

FIS provides wealth management and retirement technology and services that help banks, trust companies, brokerage firms, retirement plan administrators and advisors accelerate asset growth and optimize operations to achieve better outcomes for the end investor. We provide solutions for client acquisition and communication, transaction management, risk and compliance, portfolio accounting, plan administration and reporting that can be deployed as stand-alone products, part of a unified platform, or outsourced services. For more information, visit www.fisglobal.com.

About FIS

FIS is a global leader in technology, solutions and services for merchants, banks and capital markets that helps businesses and communities thrive by advancing commerce and the financial world. For over 50 years, FIS has continued to drive growth for clients around the world by creating tomorrow's technology, solutions and services to modernize today's businesses and customer experiences. By connecting merchants, banks and capital markets, we use our scale, apply our deep expertise and data-driven insights, innovate with purpose to solve for our clients' future, and deliver experiences that are more simple, seamless and secure to advance the way the world pays, banks and invests. Headquartered in Jacksonville, Florida, FIS employs about 55,000 people worldwide dedicated to helping our clients solve for the future. FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.

To learn more, visit www.fisglobal.com. Follow FIS on [Facebook](#), [LinkedIn](#) and Twitter ([@FISGlobal](#)).