



# DOES YOUR CLO TRUSTEE SEE THE BIG PICTURE?

Imagine every deal, from idea to execution, captured in one integrated workflow. Combining cutting-edge technology and deep domain knowledge,

**VIRTUS FROM FIS DELIVERS THE BIG PICTURE: MAXIMIZED ALPHA, AT SCALE.**

## **TRADE IDEA GENERATION**

### **Research the entire loan universe in real time**

Find assets that meet multiple criteria, from issuer and price to yield and credit rating. Glide technology communicates with our comprehensive repository of proprietary data on the broadly syndicated loan universe and integrates with your third-party data provider of choice.

## **COMPLIANCE TESTING**

### **Manage compliance from your desktop**

Upon identifying target loans, use Glide to make complex, multi-loan inquiries as to whether certain transactions will meet your loan- and portfolio-level requirements. Receive immediate feedback, eliminating the need to rely on the timeliness and accuracy of analyst models. Glide works seamlessly with BMS and other order management systems. Glide puts the compliance function at your fingertips, so you can know in real time which trades will qualify.

## **ORDER MANAGEMENT**

### **Route trades through your customized approval process**

Glide integrates with multiple administration and accounting systems, allowing you to utilize a single order management platform across all of your funds. Glide can be configured to adhere to your specific internal order approval process and can accommodate as many checks and balances as you need. Trade approval workflows can be directed internally or externally to your trustee. Checks can be manual, automatic or a combination of the two.

## **EXECUTION**

### **Communicate seamlessly with your counterparties**

Glide sends the output of your order management process to your downstream counterparties and settlement platforms in real time. As you buy into assets, use Glide to update your compliance test scenarios to reflect the latest portfolio conditions.

## 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 CLO management.

**Experience world-class customer service** from experts in structured finance.

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

**Scale your operations and manage more assets** by increasing the efficiency of your operations team.

**Grow sustainably by giving** much-needed predictability to your operations hiring. Increasing AUM no longer means a rush to staff up, since our experts are on-hand to help.

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



## WHAT IS PREVENTING YOUR CLO BUSINESS FROM ACHIEVING SCALE? EXPLORE HOW OUR CUTTING-EDGE TECHNOLOGY AND INDUSTRY-LEADING EXPERTISE CAN REVEAL YOUR BIG PICTURE.

**TO LEARN HOW VIRTUS FROM FIS' GLIDE  
FRONT OFFICE TECHNOLOGY CAN HELP  
POWER SUSTAINABLE GROWTH FOR YOUR CLO  
BUSINESS, PLEASE CONTACT OR VISIT:**



[getinfo@fisglobal.com](mailto:getinfo@fisglobal.com)



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