



FIS Private Capital Suite

Unlock an innovative fund accounting and reporting solution for private markets



Introduction

Private market operations must now meet higher performance standards than ever. The secondaries market is growing rapidly to boost liquidity, and more retail investors are allocating capital into private assets. Investment strategies and reporting requirements are more complex, investors are more demanding and portfolio insight is more critical.

In this environment, it's increasingly important to modernize and optimize your fund operations so you can attract and retain more investors, show their investments at work and drive growth in fund management and administration.

Solution

FIS® Private Capital Suite (formerly Investran) provides the innovative technology you need to help complete your digital transformation.

Our powerful cloud-native, software-as-a-service (SaaS) solution can help you automate, streamline and unify processes across the private market fund lifecycle, enhancing the investor experience and delivering faster, deeper insights. Now you can drive efficiency, compliance and performance, helping private assets work harder and fuel stronger growth.



Benefits

Simplify complexity

Centralized data, automated workflows and open APIs help simplify private market operations within a single ecosystem for the fund lifecycle – from onboarding, accounting and reporting, to portfolio analytics, treasury and data management. Private Capital Suite automates and streamlines complex fund accounting and reporting processes, including waterfall calculations. AI agents are available to answer questions about the solution and assist with navigation.

Optimize investor onboarding

Private Capital Suite facilitates frictionless investor servicing by automating onboarding and regulatory compliance processes. Investors can subscribe to funds digitally by filling out a simple, user-friendly webform, then submit to ID verification, AML, KYC and FATCA or CRS checks, as well as advanced investor screening in compliance with local regulations.

Differentiate with digital reporting

An integrated digital investor portal aggregates, organizes and depicts data on private market investments. The mobile-friendly solution allows fund managers to securely share insights with investors for trusted, understandable, on-demand access. Self-service capabilities allow investors to update key information in the portal, such as address, bank account and communication preferences.

Improve insight and control

Robust, built-in cybersecurity helps harmonize and protect data across the entire fund lifecycle, enabling the delivery of actionable, reliable insights for informed decision-making, performance tracking and reporting. Cloud-based portfolio analytics and data management bring transparency to private market strategies at all levels, from portfolio companies to individual funds and vehicles. You can more easily integrate and interrogate data via real-time APIs, combining AI models with human intelligence and oversight to inform business decisions at the highest level.

Support co-sourcing

Co-sourcing lets GPs retain a fund administrator as part of their back-office team while accessing real-time data. By integrating administrators into their tech stack, GPs ensure a single source of truth, improved data accuracy, seamless internal integrations, and enhanced data security.

[Learn more](#)



Money at rest. Money in motion. Money at work.™

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.



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