



# FIS CAPITAL MANAGER

## A Comprehensive Regulatory Capital Solution

Regulators are rolling out updates and new governance in response to ongoing market volatility. Banks must find time and resources to comply with today's changes as well as future regulations such as the new standardized approach for credit and counterparty credit risk.

**FIS® Capital Manager** is a comprehensive capital management solution that covers both regulatory and economic capital across all major risk types.

The solution meets the regulatory requirements of Basel III by calculating requirements across credit risk, counterparty credit risk, operational risk and market risk.



### COMPLY WITH CURRENT AND FUTURE GUIDELINES

Maintain compliance with the latest regulatory guidelines and support the full range of approaches to regulatory capital management for credit, market and operational risk, including Basel II and III, CVA and SA-CCR.



### FREE UP INTERNAL RESOURCES

Automate business processes and release internal resources to focus on improving profit margins and customer service levels.



### ENJOY A USER-FRIENDLY INTERFACE

Ensure that the relevant information is only ever a click away, through a flexible, user-friendly interface that guides you through the system.

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## IMPROVE TRANSPARENCY

Follow audit trails in transparent regulatory templates, with full drill-down into individual cells. You can also easily generate the latest regulatory reports in Web and Microsoft Excel formats.

## MITIGATE RISK

See consistent risk data and models across your organization. And you can set appropriate limits and effectively mitigate risk.

## AUTOMATE COMPLEX REGULATORY REPORTING

Ambit Capital Manager integrates stress testing and industry-standard economic capital models. So, you can make the best decisions while driving towards the best returns.

**“Using FIS solutions, we have turned the practice of regulatory compliance into an opportunity to strengthen our proactive and long-term risk strategy and improve our operations to help enhance our competitive edge.”**

Ville Ahonen, Credit Risk Manager, Aktia

**Power your view of risk, capital and regulation.**

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**FIS**

**ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™**