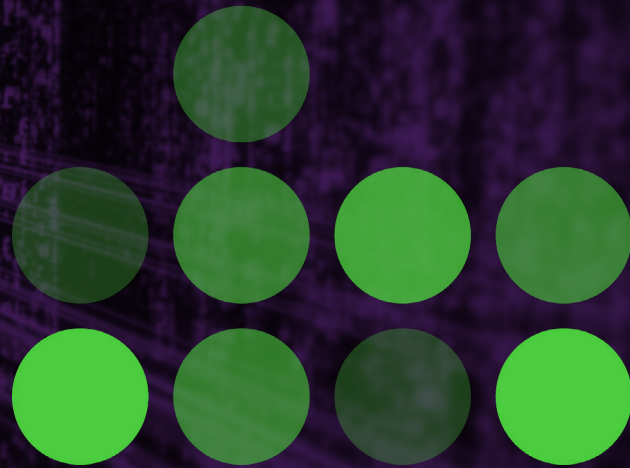




FIS Enterprise Risk Suite

Unlock a system for risk governance



Banks have invested heavily in sophisticated systems to measure counterparty credit risk (CCR) and market risk. These systems are essential – they quantify exposures, simulate stress scenarios and calculate capital requirements. But even the most advanced risk models are only as effective as the governance structures that surround them. A robust limits system is critical to completing the framework.

A limits system translates complex risk metrics into actionable thresholds that traders and risk managers can monitor in real time. Limits are not just numbers; they are expressions of a bank's risk appetite.

FIS® Enterprise Risk Suite offers a comprehensive suite of innovative software solutions to optimize risk management. It offers the tools you need to set and monitor limits, master market and credit risk, achieve regulatory compliance and make effective decisions that drive revenue.

FIS invests in cutting-edge technology and embeds it in our solutions to help the industry leap forward. Whether you're optimizing capital or supporting complex risk data, modeling and calculations, we can advance the way you manage risk.

Granular

Set limits on any dimension available within your data, by counterparty, product, desk, instrument type and more.

Dynamic

Set limits along the full-time span of a risk profile and make adjustment in real time to respond to market events.

Integrated and enforceable

Bring data from many sources into the system, set limits across your organization. Workflows ensure timely breach detection, escalation and management.

Gain key advantages

Limit and non-limit checks

Create, edit and delete both limit and non-limit checks, either through the UI or via script. Full support for different severities of dealing restriction, pre-deal checks, excesses and violations. Warnings built in as limits near full utilization, four-eyes approval, expiry dates and limit review all supported. Full audit trail available and real time notifications.

Breach management

Drill down, see what dealers see before and after, and check if a pre-deal was performed. Receive real time notifications of limit excesses violating dealing restrictions and holding period breaches. Configure approval workflow, and link to user roles with UI notifications and email alert triggers.

Limit management

Get a single enterprise view of all limits and drill-down functionality. Create any dashboard on the fly to view limits at any level, aggregated across any dimensions that exist within your data. Control who sees what, and who can set and approve limits with full user segregation and permissioning through the FIS artiQ Cube.

Flexible deployment

Benefit from simplified deployment and upgrades, as well as flexible, on-demand compute resources with our containerized, microservice-based architecture. Choose between a scalable on-premise deployment, FIS cloud hosted or public cloud solution.

Automated and performant

Consolidate across any number of trading or source systems and align, standardize and automate your approach across the whole firm. Our horizontally and vertically scalable solution helps lower hardware costs.

A leader in risk management

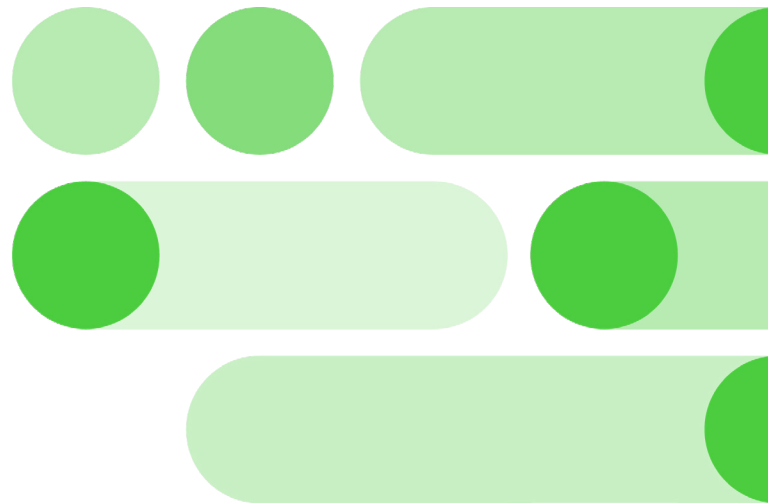
FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index and receives consistent industry recognition. We were most recently awarded Category Leader in the Chartis Enterprise Market Risk Solutions, 2024.

**FORTUNE
500**

**STANDARD
& POOR'S**

Chartis
RiskTech Quadrant®
Category Leader
Buy-side Enterprise
Market Risk Solutions, 2024





Learn more

For more information on FIS Enterprise Risk Suite (formerly Adaptiv) – Comprehensive Limits, contact your account manager or visit FISGlobal.com/contact-us.

UNLOCK MORE

Money at rest Money in motion Money at work™

FIS risk management solutions help you work your capital harder. 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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