



FIS ENTERPRISE RISK SUITE

FORMERLY ADAPTIV

The Engine for Managing Market and Credit Risk

Market and regulatory changes mean banks are asking their risk managers to do more. They need to assess the risk on trading decisions and help drive their firm's overall performance – while grappling with a volatile market.

That's why smart organizations are looking for a robust, future-proof risk solution to support risk managers and traders alike. One that will keep them competitive and compliant, while still being cost-effective.

FIS® Enterprise Risk Suite (formerly Adaptiv) offers a comprehensive suite of innovative software solutions to optimize risk management. You get the tools you need to master market and credit risk, achieve regulatory compliance, and make smart decisions that help increase 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.



IMPROVE YOUR PERFORMANCE

Get a handle on risk, from x-value adjustment (XVA) through adjoint algorithmic differentiation (AAD).



ACHIEVE REGULATORY COMPLIANCE

Comply with international standards such as Basel III, internal model method (IMM), internal model approach (IMA), standard initial margin model (SIMM) and fundamental review of the trading book (FRTB).



MAKE SMART DECISIONS

Benefit from open-source Kafka technology to gain real-time insights that can help drive revenue.

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MODERNIZE THE WAY YOU MANAGE RISK

Enterprise Risk Suite gives you the tools to optimize capital and support complex risk data, modeling and calculations.

GAIN THE IN-MEMORY ADVANTAGE

In-memory risk-centric results and accelerated workflows save time and increase your control over processes.

BENEFIT FROM INNOVATIVE TECHNOLOGY

FIS continually develops best-in-class technology to help you support complex risk data, modeling and calculations, optimize capital and realize higher margins.

“Enterprise Risk Suite has a plug-and-play ability that helps us get approval from the regulator. And we can use FIS analytics to help our traders understand the capital requirements.”

Garth Saunders, Head of Markets Risk and Capital, ABSA

Conquer market and credit risk today.

GETINFO@FISGLOBAL.COM

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overall for risk management and
No. 1 for front-office and sell-side
risk in the Chartis RiskTech 100®

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FIS

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PAYS, BANKS AND INVESTS™**