



FIS Enterprise Risk Suite (formerly Adaptiv)

Unlock comprehensive risk management
for asset managers

The engine for managing market and counterparty credit risk

As regulations and market dynamics continue to evolve, asset managers must track a growing range of risks in ever greater detail. They need to assess the risk on trading decisions and help drive their firm's overall performance – while grappling with a volatile market.

Today's asset managers need a risk system that incorporates all their public and private holdings into a single interface. They need to be able to compare their whole portfolio to benchmark risk and return figures.

FIS® Enterprise Risk Suite (formerly Adaptiv) helps financial institutions manage market and counterparty credit risk and make better risk management decisions. By consolidating, simplifying and optimizing your organization's risk infrastructure, the solution helps advance the way you manage risk and make capital work harder.

Available in the cloud, Enterprise Risk Suite provides the advanced computational resources you need to handle economic complexity, while helping reduce risk infrastructure costs and increase synergies across your risk management team.

Additionally, Enterprise Risk Suite enables compliance with regulatory obligations under FRTB and Basel IV, as well as SA-CCR, SIMM and limit monitoring requirements. Powerful enough to generate all XVA's, including KVA. XVA sensitivities can be calculated at speed utilizing algorithmic differentiation techniques (AAD). And you can benefit from open-source Kafka technology to gain real-time insights that help drive revenue.

Comprehensive

Be confident in your instrument coverage for public markets, and your models for private markets.

Holistic and transparent

A single risk engine consolidates all trades and offers drilldown capabilities.

Flexible and scalable

Flexible technology stack seamlessly scales to your organization, automating the risk process while reducing manual work.



Make smart risk decisions

Comprehensive asset coverage

Enterprise Risk Suite provides extensive instrument coverage for commodities, energy, derivatives, equities, fixed income, structured credit, FX and more, with hundreds of pricing models to ensure precise pricing and risk calculations. An open model library ensures confidence in your results, and new models for public and private assets can be easily written into our analytics suite.

Beyond your benchmark

All standard instruments and assets, including illiquid private assets such as infrastructure, can be computed in the same system. Get a full view of your portfolio sensitivities and active risk, without limiting what your fund can hold.

Deep risk analytics

Fully transparent detailed trade level analytics with comprehensive stress testing, scenario analytics and backtesting. Enterprise Risk Suite performs over 2 trillion valuations daily.

Flexible deployment

The solution offers versatility with a choice of scalable, on-premise deployment, FIS cloud-hosted, or public cloud solution.

Our containerized, microservice based architecture brings all the benefits of simplified deployment and upgrades, as well as flexible, on-demand compute resources.

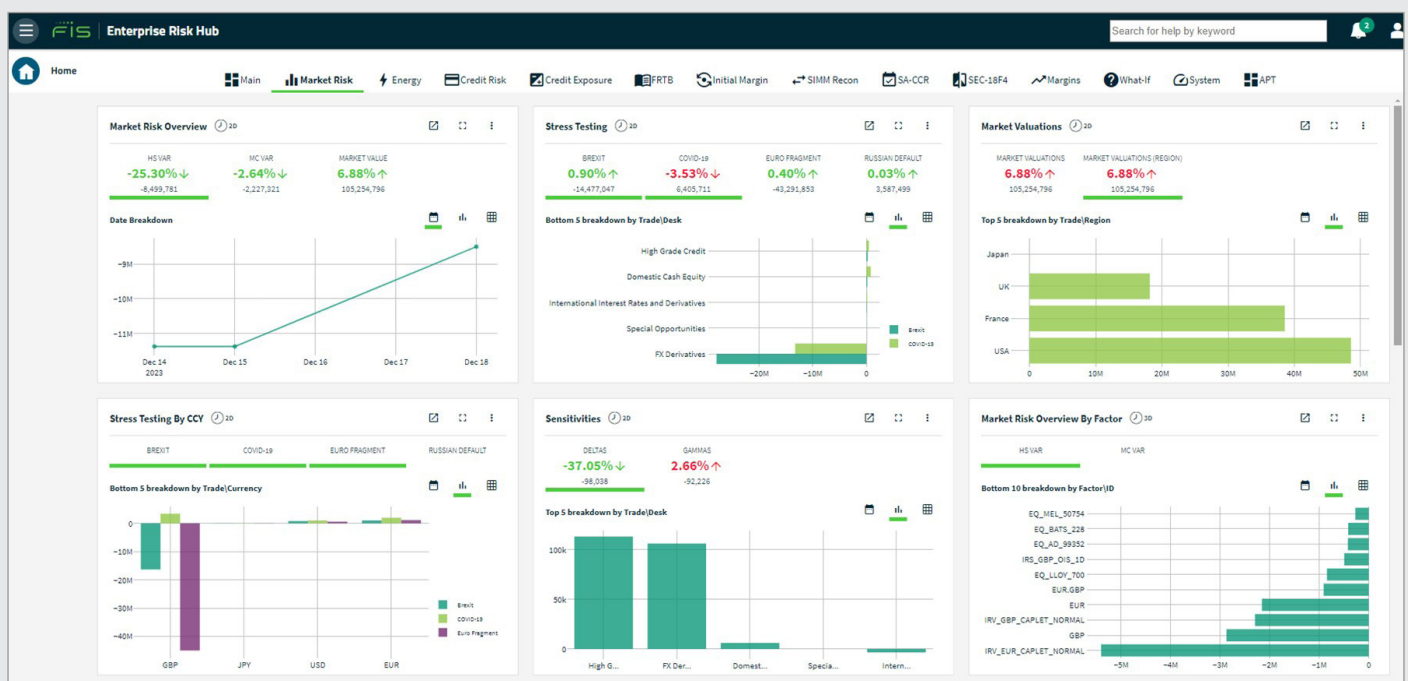
Automated and performant

Consolidate across any number of trading or source systems and align, standardize and automate your approach across the whole firm.

Our engine is built as a fully scalable solution, both horizontally and vertically, helping reduce hardware costs.

An industry leader

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.





Learn more

For more information on FIS Enterprise Risk Suite (formerly Adaptiv) for asset managers contact your account manager or visit FISGlobal.com/contact-us.

UNLOCK MORE

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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