



FIS FUNDS NETWORK

FORMERLY SGN FUNDS

The Solution with Scalable, Global Connectivity and Services for Multiple Funds Offerings

Your trading systems need to keep up with the continuous evolution and expansion of complex investment options, market volatility and changing legislation. Legacy systems aren't up to the task. You need flexible, extendable technology to meet the ever-changing needs of both your clients and your organization.

FIS® Funds Network (formerly SGN Funds) offers scalable, global connectivity and services for a broad variety of funds offerings. Through a single network, buy-side institutions can access more than 25,000 funds around the globe, while sell-side fund providers gain wide-ranging access to institutional client platforms.

Funds Network delivers straight-through processing (STP) among fund companies, investor recordkeeping and accounting systems, streamlining your data and trade flows and increasing efficiency. Flexible integrations accommodate multiple trading platforms and message standards. Plus, you can easily access automated pricing, dividend, transaction, settlement and daily position information for a complete view of activity – no matter what's happening in the market.



OVERCOME OPERATIONAL CHALLENGES

Get the flexibility to both address risks and meet the growing needs of both your clients and your organization.



INCREASE YOUR EFFICIENCY

Improve your ability to manage data and trade flows with true STP.



GAIN AGILITY

Easily adapt to market and regulatory change while freeing your team to focus on growth.

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STREAMLINE YOUR TRADING OPERATIONS

Manage trading operations across your organization, clients and third-party trading venues with our end-to-end trade management solution.

CONNECT YOUR SYSTEMS

Link your FIS, third-party and proprietary systems automate your trading solution from nearly any platform.

ENHANCE YOUR WORKFLOWS

Adopt business process and workflow management for all or part of your trading life cycle with our integrated workflow solutions and outsourcing services.

STRENGTHEN YOUR SECURITY

Rely on FIS managed data center facilities, which provide secure, high-availability, redundant systems to support your mission critical trading operations.


Future-proof your trade life cycle.


GETINFO@FISGLOBAL.COM

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 www.fisglobal.com

 getinfo@fisglobal.com

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PAYS, BANKS AND INVESTS™