



FIS SHORT-TERM CASH MANAGEMENT

(STCM)

The Global Multicurrency Cash Management Solution

Global cash managers and corporate treasurers face numerous challenges when investing excess capital, from diversifying short-term investments and managing risk to improving returns and complying with regulatory mandates. How do you break through these barriers without increasing costs, staff or investment risk?

FIS® Short-Term Cash Management is a web-based portal and multicurrency cash investment solution that provides the transparency and visibility you need.

It gives institutional short-term liquidity investors trade submission for money market funds, short-duration bond funds and FDIC-insured deposit products.



INCREASE EFFICIENCIES AND REDUCE COSTS

Access all your short-term investments on one trade ticket.



MANAGE EXCESS CAPITAL WISELY

Make more informed decisions with end-to-end automation of the trade process, including daily fund information and end-of-day position reporting, visibility into trading cut-offs and easy integration with your treasury management system.



MEET INTERNAL INVESTMENT GUIDELINES AND CONTROLS

Set compliance rules, concentration limits and fund ownership restrictions at the user, portfolio and corporate level, with multiple levels of trade control.

FIS SHORT-TERM CASH MANAGEMENT

The Global Portal and Multicurrency Cash Investment Solution

ENHANCE RESEARCH PERFORMANCE

Research functions allow you to see alternative funds and product offerings while also analyzing the risk profile of the underlying holdings on your current portfolio. You can access a broad range of funds in multiple currencies, including short-duration bond funds and FDIC-insured deposit products.

GENERATE ACCURATE INVESTMENT RISK ANALYSIS

Aggregate counterparty information using meaningful and timely fund analytics and holdings information across security types, and consider risk exposure through hypothetical investment analysis.

FACILITATE STRAIGHT-THROUGH PROCESSING

Enter orders in multiple accounts or funds using a single trade ticket, with automated settlement instruction capability between the investor and the settling bank.

ENSURE TRANSPARENCY

Get a complete view while keeping your banking relationships intact with direct model trading that establishes accounts in the name of the investor at a fund company.

Get the transparency and visibility you need.

151K+

transactions processed per year

\$4.87T

moved annually

\$250B

peak portal assets

GETINFO@FISGLOBAL.COM


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PAYS, BANKS AND INVESTS™**