



# FIS SECURITIES FINANCE BENCHMARK ANALYZER

## The Solution that Delivers Independent Performance Analysis on Your Lending Program

To manage ever-increasing levels of risk in a competitive market, firms need immediate insight and analysis on program and agent performance. Proactive monitoring and measurement of an institutional lending program can also benefit your bottom line and manage your risk parameters.

**FIS® Securities Finance Benchmark Analyzer** delivers independent performance analysis on your lending program, giving you real insight into performance and risk return profiles.

Snapshot and periodic benchmark analysis is backed by billions of transactions over more than 15 years of history, data from all leading lenders, and peer-to-peer comparisons across and among agents. Beneficial owners can have more meaningful conversations with their agents, improving returns as well as risk and counterparty management.

Delivered via our dedicated on-demand portal, Securities Finance Benchmark Analyzer helps beneficial owners quickly evaluate and understand the strengths and weaknesses of their lending programs, benchmarked against peer groups for accurate comparisons.



### IDENTIFY GROWTH OPPORTUNITIES

Maximize securities lending profitability by understanding where your revenues are generated and where there are opportunities for growth. Improve returns by having meaningful and informed conversations with your agents.



### MANAGE RISK

Access critical analytics to satisfy regulators as well as risk and counterparty management. Highlight potential risk situations by identifying key exposures by counterparty, region or asset class.



### GAIN INDEPENDENT INSIGHT

Run on-demand reporting and analytics for an objective view of your securities lending program's performance in the context of wider market conditions.

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## TRACK AND BENCHMARK

Program-wide and fund-level reporting allows you to track the performance of the most complex securities lending programs and benchmark them against the total market and pre-defined peer-groups.

## TAILOR TO MEET YOUR NEEDS

Customizable data grid and chart builder modules give you the ability to directly access actionable information and adjust the output to meet your individual reporting needs.

## SAVE TIME AND EFFORT

Clear and concise reports and flexible management reporting tools save you time and improve your efficiency. Preset reports deliver key performance indicators, while user defined charts and tables offer ultimate flexibility, from one-day snapshots to multi-year analyses.

## ACCESS ANYWHERE AT ANYTIME

Instantly accessible anywhere through multiple devices, Securities Finance Benchmark Analyzer puts independent benchmarking and performance attribution at your fingertips.

**Get an objective view for a stronger securities lending program.**

**GETINFO@FISGLOBAL.COM**

**125+**

of the largest securities lending firms use our data


**B's**


of transactions from thousands of funds over 15 years

**\$8T-\$10T**

securities finance market revenue produced annually

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**ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™**