The Global Portal and Multi-currency Cash Investment 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 (formerly SGN Short-Term Cash Management)** is a web-based portal and multi-currency 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, FDIC-insured deposit products and private liquidity funds.

**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 Multi-currency 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.

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.

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.

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.
GETINFO@FISGLOBAL.COM

130k+ transactions processed per year
$1.6T moved annually
$239B peak portal assets

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