



FIS TREASURY AND RISK MANAGER - INTEGRITY EDITION

FORMERLY INTEGRITY SAAS

Navigate All of Your Treasury Challenges with Strength, Simplicity and Security

Today's treasurers face tremendous pressures, from economic uncertainty to the accelerated pace of innovation. In addition, the impact of the pandemic on treasury, working capital, risk management and payments means treasurers are having to rethink everything they do.

The need to modernize treasury has never been more urgent. But to fully optimize treasury, you first need the right partner.

The award-winning **FIS® Treasury and Risk Manager - Integrity Edition (formerly Integrity SaaS)** solution offers a simple path to a best-in-class digital treasury.

This easy-to-use, cloud-based treasury management platform offers the automation, controls and analytics you need to manage both simple and complex treasury requirements. What's more, Treasury and Risk Manager - Integrity Edition is backed by the strength, security and stability of the world's largest provider of financial technology.



AUTOMATE TREASURY OPERATIONS

Treasury and Risk Manager - Integrity Edition simplifies and streamlines key department functions, including cash positioning and forecasting, bank account administration, foreign exchange risk management, investment, debt management, and payments processing.



EASILY ANALYZE DATA

Take advantage of our expanded analytical tool set for treasury and risk, from quick and easy, standardized reporting to customizable dashboards and ad hoc reports.



PROTECT YOUR TREASURY

Our "Secure by Design" infrastructure delivers the highest standards in security, from weekly 100 percent vulnerability scanning to real-time security infrastructure and network monitoring.

FIS TREASURY AND RISK MANAGER - INTEGRITY EDITION

Navigate All of Your Treasury Challenges with Strength, Simplicity and Security

MANAGE YOUR TREASURY VIRTUALLY

Give your workforce secure, web-based access to the functionality they need – wherever they're based.

CONNECT SEAMLESSLY

Treasury and Risk Manager - Integrity Edition integrates easily with your ERP system, rate providers and trading portals. Stay connected to your banking partners with our managed bank connectivity service.

REDUCE YOUR TOTAL COST OF OWNERSHIP

Our SaaS deployment model helps you reduce your total cost of ownership and ensure you have access to the technology you need, without impacting local IT staff.

SIMPLIFY IMPLEMENTATION

A standardized implementation methodology and pre-defined workflows make the implementation process both simple and straightforward.

STAY ON THE LATEST VERSION

Keep your system up-to-date at all times and without disruption using our automated upgrade delivery process.

“With the onset of the pandemic, we had to accelerate our plan to modernize our treasury operations. FIS fit our requirement of a stable, experienced technology partner that could help us navigate the current and future economic uncertainty.”

Nora Kunz, Treasury Team Lead, Flixbus Treasury

FUNCTIONAL COVERAGE

Treasury and Risk Manager - Integrity Edition functional capabilities are the most comprehensive in the industry.

LIQUIDITY MANAGEMENT

CASH POSITIONING | CASH FORECASTING | PAYMENT PROCESSING | INVESTMENT AND DEBT MANAGEMENT

RISK MANAGEMENT

FOREIGN EXCHANGE RISK MANAGEMENT | LIQUIDITY RISK MANAGEMENT | INTEREST RATE RISK MANAGEMENT | COUNTERPARTY RISK MANAGEMENT

REPORTING AND ACCOUNTING

ACCOUNTING | HEDGE ACCOUNTING | TREASURY REPORTING | REGULATORY REPORTING

IN-HOUSE BANKING

INTERCOMPANY LOAN MANAGEMENT | NETTING | eBAM AND BANK FEE ANALYSIS | TRADE FINANCE

Build a best-in-class treasury.

GETINFO@FISGLOBAL.COM

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 linkedin.com/company/fis