INVESTOR'SVIEW

Wealth management | Investor'sView

FIS® Investor'sView handles real-time portfolio management, regulatory compliance and performance reporting. It takes the functionality and features one step further with automated trade-order management and pre-trade compliance. These enhanced features are accessible via an easy-to-use, customized dashboard interface deployed in a web-enabled ASP environment.

Investor'sView is tailored to streamline workflows. Organizations can easily connect to business partners, facilitating the movement of data and information with increased speed, accuracy and efficiency through the entire investment process. The ultimate result: improved business performance and client relationships.

Features and functions that go beyond

Investor'sView provides a single interface with feature-rich tools for managing portfolios. The technology can handle regulatory compliance, multi-custodial trade processing and reporting. It also integrates with FIS portfolio accounting systems.

Customized, organization-level dashboard

- Create dynamic account groups and views
- Access performance measurement reporting
- Dynamically choose between trade-date and settlement-date views
- Approve portfolios manually, or automate approval
- Allow proactive information flow and alert notification across the organization
- Manage user privileges through role-based authorization

Define rules, policies and tolerances

- Define and manage investment policies and risk tolerances
- Select rule actions for trading and reporting
- Maintain control over the rule definition process
- Incorporate Investment Policy Statement at the account level

Enhanced trade management and execution

- Leverage rules-based pre-trade, post-trade and regulatory compliance
- Create orders without a designated allocation
- Allocate partially filled orders and maintain remainder
- Manage account positions and specify tax lots
- Swap multiple securities across one or more accounts
- Specify security types within market-value basis calculation
- Enhance rebalancing and block trading functions
- Advance trade monitoring, reporting and policy control
- Rely on dynamic cash adjustments

Advanced features for compliance

- Flexibly review scheduling and customize worksheets
- Expand organizational policy evaluations
- Assign follow-up tasks quickly

Enhanced reporting, report package creation and report delivery

- Fully customize reports
- Run trade-date and settlement-date reports
- Import, configure and report custom investment and research data
- Import proprietary marketing materials to incorporate into client presentations
- Fully schedule and automate the reporting process for future delivery

Open architecture for advanced modeling

- Access style-class modeling and third-party manager investment models
- Leverage advanced modeling and asset allocation control
- Create and nest models by asset, sector or style class for infinite application
- Rebalance accounts to a strategic or tactical asset allocation model
- Generate proposals for new business development

For more information

For more information about Inverstor’sView, please contact your FIS account representative or email us at **getinfo@fisglobal.com.**