



# FIS INVESTMENT ACCOUNTING MANAGER

FORMERLY INVESTONE

## The Multi-Everything Investment Accounting Engine

Whether you're an asset manager, third-party administrator or institutional investor, the global investment environment is becoming more competitive and challenging than ever. With new operational complexities, the pressure is on to make data more transparent, versatile, accurate and available.

Investment operations will only continue to grow more complex, but most systems are simply not designed to flex and scale as your business and processing needs evolve. You need an investment accounting and administration system that can meet today's requirements head-on – but also adapt to the changing demands of tomorrow.

**FIS® Investment Accounting Manager** (formerly InvestOne) is the multi-everything investment accounting engine. It's configurable for investment management firms of all types and sizes – whether you manage or service traditional, offshore, hedge fund, private equity or hybrid investment strategies.

Harnessing the power of the cloud, it automates and streamlines the processing of the most complex multi-asset investment portfolios and strategies, supports a real-time view of current traded positions through our integrated investment book of record (IBOR), and leverages our pioneering multiple books of record (MBOR) functionality for a multi-dimensional view of any portfolio.



### **STREAMLINE YOUR INVESTMENT ACCOUNTING**

Manage investment operations and accounting efficiently and cost-effectively with real-time, automated technology.



### **CREATE COHESIVE OPERATIONS**

Easily integrate with your existing solutions for order management, reconciliations, performance reporting and more.



### **POWER YOUR ACCOUNTING AT ANY STAGE OF GROWTH**

Scale and configure the solution for your specific operation, regardless of investment strategy, location or asset class mix.

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## IMPROVE ACCESS

Leverage a web-based front-end interface that's accessible from any online environment.

## MEET EXPANDED DATA REQUIREMENTS

Quickly access all the data you need, at the right level of detail, and automatically publish reports for a variety of stakeholders.

## CONQUER ACCOUNTING COMPLEXITY

Support intricate calculations and data extraction requirements as they evolve over time.


**Discover multi-everything investment accounting.  
Contact us today.**


**GETINFO@FISGLOBAL.COM**

From 15  
**Portfolios**  
to over 20,000

**\$40T**  
In client assets –  
nearly half of global assets  
under management

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