

INVESTOR ONBOARDING SERVICES WITH ID REGISTER

FIS® Private Capital Suite and ID Register are working together

A new partnership between FIS and ID Register is set to streamline the investor onboarding process for general partners (GPs) and limited partners (LPs). FIS clients can now look forward to:

- Better investor experience and quicker onboarding – digital subscription, KYC and tax – all in a central hub
- A single, global pre-approval solution across all fund strategies and service providers
- Reusable onboarding passport across all your funds – the efficient way to deal with higher volume
- Live securities questionnaire, KYC and tax support for investors from the IDR team
- A single source of truth from a regulated managed service with 35,000 + investors already pre-approved
- Onboarding stress eliminated by centralizing, digitizing and making the process quicker
- Reduced regulatory risk and staff freed to focus on value-add work, while ensuring compliance across all domiciles and international investment jurisdictions

Why the partnership?

In the private equity world, the investor onboarding process can be manually intensive and error prone. When GPs launch a new fund, they need to authenticate new investors, usually through sending documents back and forth via email, which causes frustration, added complexity, and unnecessary time and cost spent by both the fund and the investor.

Adding to the complexity, different GPs use different subscription documents – and LPs also need to sign subscription documents for individual funds held by the same GP – with a similar process needed every time. As such, there is a significant opportunity to improve this process with digital signatures, web forms and integrated solutions.

One option is to take advantage of an accredited, licensed investor onboarding service. ID Register offers exactly that - a fully digital, regulated managed service for investor onboarding.

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How does ID Register work?

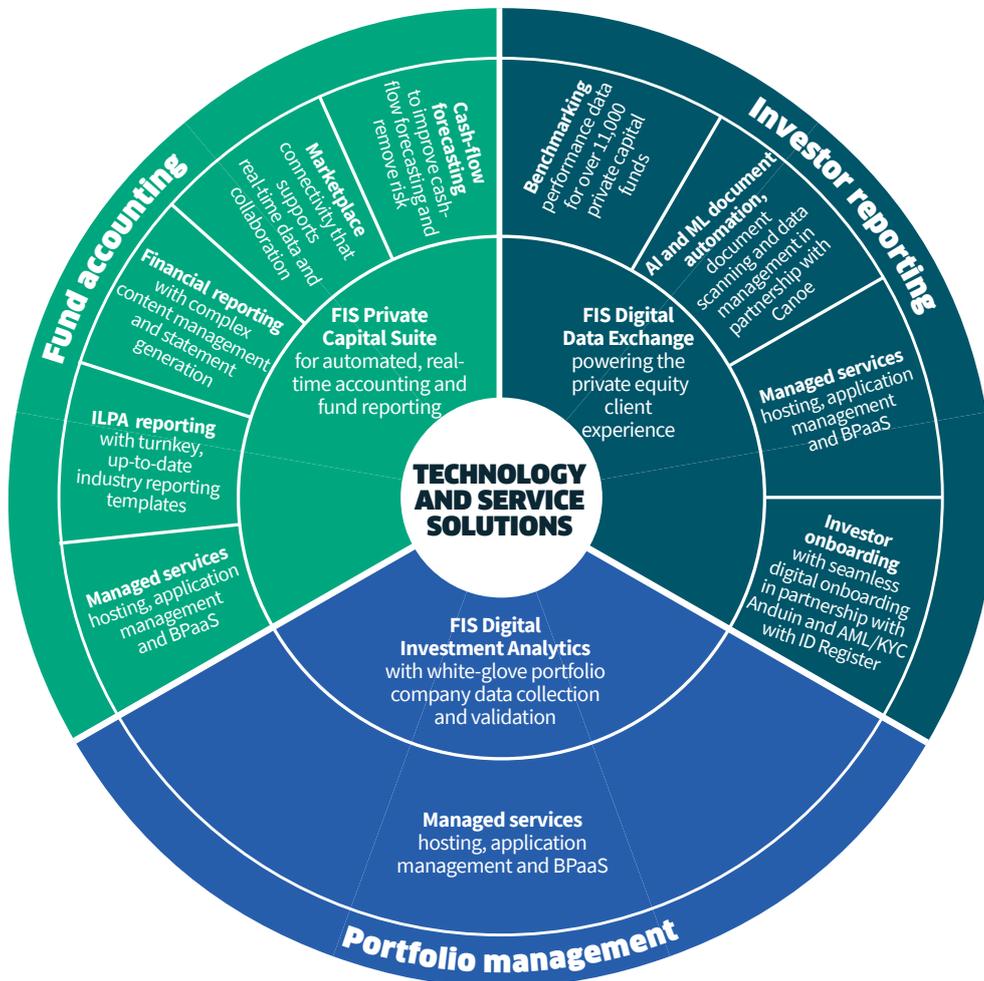
Led by people and enabled by technology, IDR provides a centralized, one-and-done hub for onboarding. Investors own and control their own private passport which connects them to any counterparty in the private markets. Investors only need to complete their subscription, KYC and FATCA-CRS passport once, with full support from IDR's experienced team. IDR will then review, approve and sign-off the investor. Done.

GPs can outsource the whole investor onboarding process, while investors benefit from a streamlined experience with pre-populated forms and digital document verification. Once investors have been verified, the GP receives a final confirmation upon completion and approval of subscription documents, KYC and tax. IDR then maintains and refreshes the investor passports over the life of the fund – ready for your next fund launch.

How is the platform accessed?

FIS clients' investors have access to ID Register through FIS Digital Data Exchange on a single-sign-on basis, ensuring a better investor experience – it's straightforward and cleaner. Information captured during the onboarding process will be automatically integrated into FIS Private Capital Suite, eliminating the need for manual data entry.

Integration between the two systems will initially be file-based and will subsequently become even more seamless using APIs.



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ABOUT FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our more than 55,000 people are dedicated to advancing the way the world pays, banks and invests by applying our scale, deep expertise and data-driven insights. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.

ABOUT ID REGISTER

ID Register is the trusted onboarding hub for private markets. As the only regulated and fully digital investor onboarding solution, IDR offers a one-and-done approach across the entire investor onboarding process – securities questionnaire, KYC and tax. Supported by our experienced team, investors enjoy swift and efficient onboarding with live assistance when required. Once approved, investors can connect their IDR Investment Passport to each of their investments while fund managers gain access to a pre-approved investor base across jurisdictions, products and service providers.

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