



# FIS Treasury and Risk Manager - Quantum Cloud Edition

Unlock a cloud-native solution for faster and better decisions on liquidity, capital and hedging



At the nerve center of your organization, the modern treasury faces rising capital costs, volatile markets and rapid innovations in payments. With responsibility for managing liquidity, capital costs and returns, and the risks and costs of hedging, you have a major role to play in helping your company move money effectively.

Visibility and control are vital in uncertain economic conditions – and so are quick decisions. But the lack of advanced technology and reliance on manual processes increases operational risks and costs. Plus, critically, it prevents the clear view you need of liquidity and risk, as money moves into, out of and across your business.

Meanwhile, volatile markets and continuous regulatory changes require you to process increasing volumes of data to prudently manage funding costs, improve investment returns, ensure compliance and optimize hedging. Investing in technology will help you improve not only connectivity to but also the quality of their data. And that puts your treasury in a stronger position to handle the demands of both today and tomorrow.

FIS Treasury and Risk Manager - Quantum Cloud Edition provides a futureproof solution for the modern treasury.

With a cloud-native, scalable, event-driven architecture, the solution's configurable workflow tools are built on the proven functionality of our comprehensive enterprise treasury management system, so you can respond more quickly and easily to an evolving business environment.

Traditional strengths in cash management, debt and investments, FX, market risk and hedge accounting are delivered with speed and efficiency and the high levels of security. Flexible reporting tools and configurable automation are also available to end users with no need for IT involvement.

Now you can access all the insight you need from your data and automate low-value processes to keep money in motion for better cash management and growth. Plus, improve control and make the best, most proactive decisions on liquidity, capital and hedging.

## Put flexible reporting in the hands of your users

Benefit from a sophisticated reporting architecture, built into the solution, provides a standard view of data with one click, but allows you to add complexity as required.

## Manage your own automation

Leverage embedded workflow automation tools that put you in control of managing your process flows without the need for coding skills.

## Streamline operations

Leave the maintenance of your application and its cloud-based infrastructure to FIS and automate workflows to free up time for analytical work.



### Streamline implementation

Leverage cloud-native technology that automates and accelerates deployment and reduces the risks and costs of deploying new technology.



### Scale performance to demand

Handle increases in data volumes without missing a beat, while minimizing your resource costs when volumes are low.



### Integrate at speed

Trust best-in-class, API-led integration to link the solution effortlessly and seamlessly with ERP, trading, market data, banking and payment systems – and power your decision making with the right data.

## Advance your risk management and regulatory reporting

Precisely measure and mitigate your market, credit and operational risks with sophisticated risk management tools, develop more effective risk management strategies and easily generate financial reports for compliance.

## Prepare for the future

With SaaS-ready architecture, easily connect the solution to the latest technologies, including AI and machine-learning tools for predictive analytics and more accurate cash forecasts.

## Use with ease

Get the best from deep functionality with a user-friendly interface that makes the solution easy to navigate and configure.

Futureproof your treasury with flexible and powerful modern technology.



1,250+  
treasury clients



## Why invest in FIS Treasury and Risk Manager - Quantum Cloud Edition?

The solution is ideal for:

- Very large, complex multinational corporations that run multiple legacy treasury and risk management systems and hope to slash their total cost of ownership for technology.
- Smaller but sizeable global companies that want to improve cash management fast – but may also need more sophisticated treasury tools as they continue to grow.

If that sounds like your firm, or you're simply looking to upgrade your treasury technology, get in touch now.

UNLOCK FOR MORE INFORMATION

FIS helps manage liquidity by moving money quickly and at scale. Our **technology** powers the global economy across the money lifecycle.



Money  
at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



Money  
in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



Money  
at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.



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