

VIRTUS FROM FIS FUND SERVICES

Virtus from FIS Fund Services delivers next-level knowledge, service, flexibility and expertise.

The private debt and credit market has grown tenfold in the past decade, and it's time to move past the manual processes that slow your operations and prevent you from scaling for volume. As fund administrators spread themselves thin, specific credit expertise is diminishing. And because they've grown through consolidation, their disparate systems leave fund managers and investors with less responsive, more disjointed service.

Asset managers are under pressure to take strategic leaps in finding new pathways for value creation across public, private and digital asset classes. Investors' increasing sophistication brings new challenges as the landscape evolves, demanding greater transparency, real-time data and multi-asset reporting.

Virtus from FIS® Fund Services takes a technology-driven approach that only a global fintech leader can offer. Our fund services professionals have dedicated their careers to credit and private debt. They're available around the clock and around the globe to bring you capabilities from our full array of product suites. The result is a unique combination of deep credit and private debt knowledge, highly personalized service and flexible, industry-specific technology.

This technology-oriented approach is built into our portfolio accounting, fund accounting, administration and investor services, ensuring more accurate, faster data with unparalleled responsiveness.



ENHANCE YOUR USER EXPERIENCE

Our technology-driven approach enables you to gain better insights into portfolio, accounting and investor services data through our intuitive interface.



STREAMLINE YOUR FUND SERVICES

Because one size doesn't fit all, our experts work with you to build an integrated technology and service solution aligned with your specific needs.



EXTEND YOUR EXPERTISE

Gain 24/7 access to our global team of private debt and credit experts who stand ready to bring you responsive services and intelligence.

VIRTUS FROM FIS FUND SERVICES

Next-level knowledge, service, flexibility and expertise

TAILOR YOUR TECHNOLOGY

As the only administrator owning all our own software IP, you benefit from easy access to modifications and frequent enhancement rollouts.

GAIN STRATEGIC INSIGHTS

Our integrated solution provides fresh perspectives on data, enabling you to make informed decisions and drive continuous improvement.

UNCOMPLICATE ACCOUNTING

Eliminate the intricacies of book balancing by leveraging the automated workstreams within our fund accounting platform.

PROTECT YOUR INTERESTS

Automating and tracking workflows ensures correct processes are completed at every stage to minimize your exposure to risk.

\$140BN

in AUA for Credit Funds

5400

loan facilities with 100,000 notices processed quarterly

787

portfolios with credit strategies

Talk to the credit experts.

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