

# **VIRTUS FROM FIS MIDDLE OFFICE SERVICES**

#### THE ULTRA-SCALABLE MIDDLE OFFICE SERVICE FOR CREDIT AND CLOS

As alternative asset managers continue to look for ways to diversify their portfolios and offer new asset classes, credit and CLO strategies are increasingly attracting attention and investment. However, with the lure of yields and returns come laborious operational complexities that require specialized knowledge and systems.

Virtus from FIS<sup>™</sup> provides comprehensive middle-office services for alternative asset managers launching or expanding credit funds or CLOs. Our offering is built on years of experience focusing exclusively on credit fund operations and technology, and our approach to managing middle-office requirements enables you to focus all your attention on raising capital and growing your credit business.



# ASSETS

Rapidly scale for growth both operationally and technologically with a more efficient operation.



#### GROW **SUSTAINABLY**

You don't have to hire staff to increase AUM – you can rely on our experts to manage all of your esoteric credit needs.



# **CREATE ALPHA**

With reliable reporting data that's customized for your business and all on one platform, you have the efficiency to focus on what counts: creating alpha.

#### VIRTUS FROM FIS MIDDLE OFFICE SERVICES The ultra-scalable middle office service for credit and CLOs

# **Credit is our specialty**

We understand all of the intricacies of this notoriously complex asset class. And we're ready to manage all your middle-office needs. We bring predictability to your middle office operation with expertise and a highly customized platform for:

- Collateral administration
- Portfolio analytics

Trade settlements

- Compliance
- Data integration
- Document library/storage
- Portfolio management



# **ABOUT FIS**

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our over 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.

# LEARN MORE ABOUT HOW VIRTUS FROM FIS' MIDDLE OFFICE SERVICES CAN HELP YOU GROW IN THE CREDIT AND CLO MARKET.

# PLEASE CONTACT OR VISIT:

