



A DIGITAL PLATFORM THAT HELPS YOU **GROW. YOUR. BUSINESS.**

FIS and First Rate have been trusted partners since 2008, working together to deliver seamless performance measurement and reporting solutions. Through deep integration with FIS's trust applications and reporting platforms, First Rate helps investment firms enhance their client reporting and portfolio analysis. For FIS clients, this partnership means:

Better Performance, Better Results.

Together with FIS, First Rate has developed tailored solutions to meet the unique needs of its trust and wealth management clients. Investment firms seeking to strengthen their client relationships by enhancing their portfolio analysis and reporting capabilities regularly choose us to realize their potential.

A TRULY **FLEXIBLE, VALUE-ADDED SOLUTION**



Accounts can be on any combination of performance tiers



Integrated accounting and performance system platform



Performance tiers can be modified per account



Easily Integrated with Unity

ADVISOR DASHBOARD & PERFORMANCE REPORTING:

CORE is a powerful solution for tracking and enhancing investment performance reporting, designed to elevate your investment strategies and client relationships. With an intuitive Advisor Dashboard offering customizable features, branded client experiences, and real-time performance data, CORE empowers teams to make informed decisions. Its versatile reporting suite includes an easy-to-use drag-and-drop report builder, client presentation tools, and robust reporting options to deliver tailored, transparent, and professional investment narratives that reinforce trust and expertise.

INVESTMENT PERFORMANCE BACK-OFFICE OPERATIONS:

First Rate Professional is a scalable back-office solution that streamlines investment performance calculations, ensures data integrity, and enhances operational efficiency. With precise performance insights and a comprehensive audit framework, it empowers investment teams to make informed decisions while minimizing operational risk and ensuring compliance.

Brought to you by a strategic partnership between two industry leaders

Through integration with First Rate CORE – a holistic web-based console designed to meet complex, evolving investment measurement and client reporting needs – First Rate and FIS bring you a multi-tiered performance solution, with a tier for every need. Any tier you choose can be deployed through First Rate's Managed Hosting (system architecture and support designed for you) or Service Bureau (fully outsourced back-office for a better front-office experience).

FIS TIER LEVELS

	TIER 1	TIER 2	TIER 3	TIER 4	TIER 5
Lower cost tier for assets under management accounts	✓				
Return access through FIS's Addvantage, Charlotte or InvestorsView	✓	✓			
Up to 8 indexes can be blended together for a total fund benchmark		✓			
Up to 8 segments can be defined for performance reporting including Total Fund		✓			
Access to comprehensive list of indices		✓	✓	✓	✓
Linked monthly rates of return for longer evaluation periods	✓	✓	✓	✓	✓
GIPS compliant calculations including time-weighted and money-weighted returns	✓	✓	✓	✓	✓
Report access through First Rate's CORE solution			✓	✓	✓
Real-time data access			✓	✓	✓
Pre-set portfolio and reporting groups for report package generation			✓	✓	✓
Flexible reporting capability			✓	✓	✓
Complete online drill-down functionality			✓	✓	✓
40 (+) client reports with online access			✓	✓	✓
85 (+) performance reports				✓	✓
Unlimited asset class segmentation				✓	✓
Aggregated portfolios for house-holding				✓	✓
Blended or policy weighted benchmarking to match clients' investment strategies				✓	✓
100 (+) performance and client reports					✓

ADDITIONAL INFORMATION

First Rate CORE functions
integrated with FIS for the joint

MULTI-TIERED PERFORMANCE SOLUTION

ADVISOR DASHBOARD

CUSTOMIZABLE DASHBOARD

Personalize your dashboard with widgets to fit your needs.

BRANDED CLIENT EXPERIENCE

Align your portal with your firm's identity using custom logos and colors.

INTERACTIVE WIDGETS

Explore portfolio activity, allocation, and performance data.

API-DRIVEN PERFORMANCE DATA

Access real-time performance data powered by API technology.

MANAGEMENT OVERSIGHT with ExecView

Quickly spot trends and outliers across your business.

REPORTING

INTUITIVE DRAG-AND-DROP REPORT BUILDER

Easily design reports with a simple, dynamic interface

BRANDED REPORTS & CUSTOMIZATION

Personalize reports with logos, colors, and images

CLIENT PRESENTATION BUILDER

Create tailored presentations for client reporting

FLEXIBLE REPORTING

Standardize or fully customize reports for teams and clients.

LIVE DATA PREVIEWS

View and edit reports with real-time performance data.

MERGE PDF & EXTERNAL DATA INTEGRATION

Integrate external documents and data into reports.

PROFESSIONAL REPORTS

Deliver insightful reports that build trust and showcase expertise.

MORE ABOUT YOUR PARTNERS



FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit [FISglobal.com](https://www.fisglobal.com). Follow FIS on [LinkedIn](#), [Facebook](#) and [X](#) (@FISglobal).



First Rate, Inc. is a global financial solutions, services, and data partner. Founded in 1991, First Rate is headquartered in Arlington, Texas, and has offices in seven countries. First Rate is a privately held firm that serves global financial services firms, including wealth management, asset management, and bank and trust companies, with innovative financial technology. They deliver tailored solutions that enhance decision-making, strengthen client relationships, and create a lasting global impact. First Rate's culture prioritizes giving back to the industry and local communities. Additional information can be found at [FirstRate.com](https://www.FirstRate.com)

**To put the power of FIS + First Rate
performance solutions to work for you, contact us:**

First Rate, Inc.
1903 Ascension Blvd.
Arlington, TX 76006
www.FirstRate.com