



FIS PRIVATE CAPITAL SUITE

FORMERLY INVESTRAN

Real Time Private Capital Accounting and Investor Management

Private equity has become more mainstream as an asset class as investors have increased asset allocations and become more sophisticated in their reporting needs. At the same time, funds have become more complex while the speed of fundraising and strategy diversification continues unabated.

As a result, there are more demands than ever on private equity firms to manage their data and produce real-time, standardized, robust reporting. But without powerful, purpose-built solutions, you'll struggle to deliver an exceptional client experience and grow.

FIS® Private Capital Suite (formerly Investran) automates reporting and accounting processes for the private equity industry. Through our unique combination of technology and services, we offer a comprehensive platform for fund and partnership accounting, relationship management, portfolio management, performance measurement, business intelligence and data management. So, you can respond to inquiries faster and focus on strategic initiatives.



REAL-TIME REPORTING

Support decision-making and satisfy investor demands for transparency with real-time, interactive investor-quality reporting outputs.



FLEXIBLE, CENTRALIZED DATA

Accelerate your operation by moving from slow spreadsheets to a flexible investment management platform that will give you operational efficiency and meet investors' due diligence requirements.



ROBUST ACCOUNTING

As reporting and partnership accounting complexities increase, you need new levels of automation, while ensuring process and control over your operations.

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REDUCE COSTS AND ERRORS

As long as data is managed manually in spreadsheets, you're limiting your ability to work efficiently and avoid costly errors.

Private Capital Suite automates your operation to eliminate these challenges.

ENHANCE PRIVATE EQUITY REPORTING

When it comes to reporting, today's investors expect private equity firms to deliver the same level of granularity and transparency as the public market.

Private Capital Suite offers flexible, web-based and ad hoc reporting plus automated connections to other systems to enhance your reporting process and outputs, so that you can meet investors' expectations.

WORK IN REAL TIME

It's critical to understand your current exposures and risks, and you can't improve if you can't measure your performance.

Private Capital Suite gives you anywhere-access to timely and accurate information on your fund's portfolio and investors, so that you always have a real-time view.

BUILD STRONG FOUNDATIONS FOR GROWTH

With an automated, integrated private equity data system, you can not only improve efficiency and reporting but also equip yourself with the foundation to scale and grow.

Flexible configurations of Private Capital Suite enable you to manage both simple and complex structures across multiple jurisdictions or strategies.

Ask the team about:

- FIS® Private Capital Suite - Foundation Edition
- FIS® Private Capital Suite - Select Edition
- FIS® Private Capital Suite - Premier Edition

Real time private capital accounting and investor management for today and the future.

GETINFO@FISGLOBAL.COM

500+

clients in the private equity space

\$4T+

in private markets AUM

18

of the top 20 PEI 300



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