



FIS INVESTMENT OPERATIONS SUITE: MULTI-ASSET EDITION

Bringing together best-of-breed accounting engines across the liquidity spectrum

Investors are becoming increasingly sophisticated and increasingly interested in more asset classes. As such, fund administrators and asset managers looking to attract more capital must provide more transparency, real-time data and multi-asset reporting.

FIS® Investment Operations Suite – Multi-Asset Edition brings together our best-of-breed accounting engines across the liquidity spectrum. FIS combines your investment data, ensuring integrity and straight-through processing for maximum confidence and efficiency.

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.

Our cloud-based data platform leverages Snowflake technology to aggregate your data from third-party sources, so you can easily generate the granular, real-time reports your investors demand from a single location. And it's modular, so you can select the front-to-back-office solutions that meet your needs and scale as you grow. Meanwhile, our managed services help drive down costs.



STREAMLINE YOUR OPERATIONS

Manage the full investment life cycle efficiently and cost effectively with seamless system integrations.



ACCELERATE INNOVATION AND GROWTH

Harness advanced technologies and artificial intelligence to gain the agility to explore new asset classes by simplifying operational complexity.



ENHANCE TRANSPARENCY

Improve your data management to satisfy the demands of both investors and regulators for more frequent and granular insights.

FIS INVESTMENT OPERATIONS SUITE: MULTI-ASSET EDITION

Bringing together best-of-breed accounting engines across the liquidity spectrum.

GENERATE REAL-TIME REPORTS

Investment Operations Suite – Multi-Asset Edition aggregates data and analytics across public, private and digital asset classes, meaning you can easily generate the granular reports that investors demand.

SCALE AS YOU GROW

Our modular approach means you can select the front-to-back-office solutions that meet your needs and scale up as your requirements evolve.

ENSURE SECURITY AND RELIABILITY

FIS has a culture of multi-tiered security and compliance around our people, processes and technology. With more than 1,200 staff globally dedicated to investment operations, we deliver for our clients with a follow-the-sun model.

DRIVE DOWN COSTS

Our managed services help you keep technology and infrastructure costs to a minimum - both by automating processes and by using our expertise to enhance the efficiency of your business.

\$50 trillion+ managed with the platform's components

Achieve your growth objectives.

CONTACT US



About FIS

FIS is a leading provider of technology solutions for financial institutions and businesses of all sizes and across any industry globally. We enable the movement of commerce by unlocking the financial technology that powers the world's economy. Our employees are dedicated to advancing the way the world pays, banks and invests through our trusted innovation, absolute performance and flexible architecture. 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 ranks #241 on the 2021 Fortune 500 and is a member of Standard & Poor's 500® Index.



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