



Tip sheet

# 4 must-have account features

Unlock front-office advantage

Front-office investment strategies must work harder than ever to maximize risk-adjusted returns for investors, and drive growth for fund managers and administrators. But any front-office initiative adds pressure on the back office – with moves into new markets, asset classes and strategies bringing more complex data and workflows to manage, and operational or regulatory requirements to meet.

Unlocking performance and growth requires a state-of-the-art accounting engine that can automate processes securely, from end-to-end, and power up your productivity. Here are four must-have capabilities:

## 1 Support for your entire multi-asset portfolio



Asset managers globally are embracing alternative investments, multi-asset class strategies and new fund structures to reduce risk and boost returns. This diversification push demands an agile operations infrastructure that can automate and streamline processing workflows for the entire portfolio.

**Why it matters:**

- Growth opportunities increasingly lie in multi-asset strategies and innovative fund structures.
- Success depends on meeting the diverse fund accounting and administration requirements of these investment opportunities, without complicating your tech stack or employing manual workarounds that create inefficiencies and constrain growth.

**Actionable tip:** A single accounting platform with the breadth of functionality to support diverse fund types, asset classes, transactions, currencies and accounting methodologies enables efficient, accurate accounting for every product you create, from semi-liquid hybrid funds to complex loan instruments.

## 2 Satisfy demand for transparent data



Actionable, real-time data is your most valuable asset. As investment strategies become more complex and regulatory/investor service demands increase, the pressure is on to make back-office data more transparent, versatile, accurate and available to internal teams, systems, third parties and customers.

**Why it matters:**

- Ready access to accurate data on investments allows better-informed decisions that drive performance.
- Your accounting system must consume, process and manufacture a constant stream of data to meet tax, regulatory and investor reporting requirements.

**Actionable tip:** A multi-asset accounting engine that can ingest and validate data to handle the entire net asset value (NAV) lifecycle can serve as a single source of truth that feeds your other upstream and downstream systems including IBOR, tax, risk, compliance, performance measurement and reporting.

## 3 Scale and secure your operations



Whether your operation is small or large, or you service simple or complex funds, you need a secure technology platform that can automate end-to-end fund accounting and administration workflows to maximize operating efficiencies and scale up or down to your needs.

**Why it matters:**

- Fragmented systems and manual processes are costly, inefficient and vulnerable to errors and key person dependencies.
- A technology platform that can flex as you grow offers powerful competitive advantages, giving you the freedom to move into new markets and drive down costs.
- Enterprise-grade cybersecurity is vital to protect your systems and data 24/7.

**Actionable tip:** Opting for a software as a service (SaaS) solution built on the latest cloud-native, API-led technology enables firms of all sizes to take advantage of a scalable, resilient platform with the functionality they need at the right cost.

## 4 Reinforce your back office with AI



Rapidly-advancing AI capabilities offer the potential to optimize automation and user productivity – as long as developments are built on robust accounting foundations and are properly controlled. For example, agentic AI using predictive analytics can learn from your team's behavior and experience to drive NAV production automation, or query data to unlock insights and produce reports on your behalf.

**Why it matters:**

- AI tools can take the back office to new levels of efficiency and help you meet ever-growing operational demands.

**Actionable tip:** Combining AI tools with human intelligence and oversight can boost productivity and help investments work harder.

## Unlock performance and growth with FIS

We've rebuilt the market-leading, multi-asset **FIS® Investment Accounting Manager (formerly InvestOne)** as a SaaS solution designed to keep the back office running at peak performance. Whether you manage a small operation or a large one, or handle simple or complex funds, Investment Accounting Manager can scale to your specific needs.

Extend your global reach and operational capabilities, deliver deeper real-time insights and seamlessly automate post-execution processes in a single, secure ecosystem. Discover how our industrial-strength investment accounting technology can help strengthen your operations and grow your business.

[Learn more](#)

Money at rest. Money in motion. Money at work.™

Our technology powers the global economy across the money lifecycle.



Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.