

INVESTMENTS

INVESTMENT MANAGEMENT, ACCOUNTING AND REPORTING FOR INSURERS

Meet Rising Expectations

FIS ranks high in the insurance industry for staff expertise, regulatory and compliance controls and comprehensive financial business solutions.

Making use of best-of-breed software

FIS helps insurers' chief investment officers apply best-of-breed, industry standards for investment management controls. FIS ranks high in the insurance industry for staff expertise, regulatory and compliance controls and comprehensive financial business solutions. Our ability to attract and retain customers is the result of a proactive team of dedicated senior financial experts focused specifically on meeting the needs and challenges of the insurance industry.

The requirements: flexible reporting and accounting for a wide range of financial instruments, extensive standard and ad-hoc reporting capabilities and complete analysis of your investments based on changes in the market.

The challenges: the demand for immediate access to decision-making data, information on numerous systems, internal and external reporting requirements, a rapidly changing regulatory environment, and a constant push to improve workflow.

The solution: Investments from FIS – specifically designed for financial services companies by a leading software solution provider dedicated to exclusively addressing the unique challenges of the financial services industry.

FIS' Investments was built by experienced financial and technical professionals and is a proven solution to financial services companies of all sizes.

POWERFUL CAPABILITIES

- Combines decision making, investment accounting, regulatory reporting, compliance monitoring, decision support capabilities, performance measurement and portfolio management into one powerful system.
- Integrates with internal and external systems, including market data, custodial and securities trading systems, to easily unlock powerful information in your data.
- Supports transactional processing including out-of-order processing, date independent edits and multiple open periods.
- Provides multiple, user-defined accounting bases to satisfy various reporting requirements.
- Gives you the ability to create fully-functional future periods for processing, inquiry and reporting.
- Supports monthly, scheduled and customized close period processing.
- Offers full functionality on the following derivative types: options, futures, forwards and swaps.
- Provides a powerful tool for impairment analysis.

A proven solution for investment management, accounting and reporting

Investments was specifically designed to address complex investment portfolio management, accounting and reporting challenges and requirements. The system makes investment management, accounting and reporting easy by streamlining and automating tasks to save time and improve accuracy.

Multi-level security

Investments features extensive multi-level password protection, definable by users' system tasks and other criteria companies and other financial services enterprises of all sizes to use our solutions.

A choice of delivery channels

Investments can be used in-house (licensed), via eLink (ASP model), or can be outsourced to FIS. These delivery channel choices allow insurance companies and other financial services enterprises of all sizes to use our solutions.

Superior customer service

You can be confident in the ability of FIS to deploy Investments into your environment the way you need it, on your schedule. We want to ensure your satisfaction and help you derive the maximum value from your implemented solution. We strive to build long-term partnerships with our customers.

AUTOMATION FEATURES

- Imports and exports data using automated data interfaces, including those for annual statements, market data vendors and general ledger systems and allows you to simply change the data mapping when you change data vendors.
- Eliminates time-consuming data entry by allowing you to quickly and accurately transfer asset and transaction information from bank custodians and trading systems.
- Features user-defined templates, which establish customized defaults in most input fields for each security type, saving you time on data entry and improving data accuracy.

INQUIRY AND REPORTING HIGHLIGHTS

- Utilizes Microsoft® SQL Server, and an easy-to-use integrated report writer for easy and open access to data, reporting flexibility and scalability.
- Supports as-of, as-is historical reporting and inquiry allowing for easy period-to-period comparison of data.
- Provides reporting at executive, portfolio management, accounting and operational levels.
- Ability to produce standard regulatory and user-defined custom reports quickly and easily.
- Extensive library of over 200 predefined reports.
- Delivers annual and quarterly Schedule D, DA, E and DB reports required by the NAIC.
- Allows you to send reports to folders, disk, printers and email or to export reports to Windows®-based spread-sheet, presentation and desktop publishing software.
- Allows you to schedule batch reporting at convenient times and intervals.

The system makes investment management, accounting and reporting easy by streamlining and automating tasks to save time and improve accuracy.



A partner you can trust

Your financial data is the lifeblood of your business. Trust your information to experts who know how your data can work for you. With a tenured staff of insurance professionals, CPAs, regulatory experts and senior developers, FIS leverages our experience to help insurers overcome their most critical business challenges. FIS' insurance experts know your business, understand your unique challenges, and can help you adapt to a changing marketplace both today and in the future.

For over a quarter century we have served as a trusted partner to help insurance companies decipher and implement regulatory and compliance mandates requiring increased financial transparency and accounting efficiencies. Our people deliver best-in-class service including implementation, training, consulting and outsourcing.

About FIS' Solutions for Insurers

FIS empowers insurers across life, annuity, health, property and casualty business lines with solutions that support their end-to-end process needs. Our integrated products and services enable companies to increase system and process efficiency, control costs, manage risk and capital better, improve business decisions, design more competitive offerings, and engage successfully with their customers. We provide comprehensive support across the functional ecosystem, including actuarial and risk, finance and accounting, investments, reporting and compliance, policy and claims management, and member services. FIS partners with insurance firms at over 1500 sites in more than 65 countries, helping them stay ahead of change and meet their goals.

About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk and compliance, consulting and outsourcing solutions. Through the depth and breadth of our solutions portfolio, global capabilities and domain expertise, FIS serves more than 20,000 clients in over 130 countries. Headquartered in Jacksonville, Florida, FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions. Providing software, services and outsourcing of the technology that empowers the financial world, FIS is a Fortune 500 company and is a member of Standard & Poor's 500® Index. For more information about FIS, visit www.fisglobal.com



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