



BEST-IN-CLASS CLO PORTFOLIO STRUCTURING

Building new CLO portfolios can be a time-consuming process. Finding assets that meet the specific deal criteria and compliance rules usually involves a disparate set of people and processes.

Glide allows you to construct, test and execute on new CLO portfolios using our proprietary combination of syndicated loan data, robust compliance testing and front-office modeling tools.

With our extensive data and leading compliance capabilities at your fingertips, you can easily streamline your processes and reduce time to market on your deals.

EXPLORE THE GLOBAL LOAN UNIVERSE

Easily search the full loan universe to find the assets that fit your portfolio.

We're involved in over 30% of the CLO market as a global collateral administrator and middle-office outsourcing provider. And we maintain data on over 98% of the broadly syndicated loan universe. Loan transaction activity is processed daily, and we maintain all of the referential attributes, including ratings and industry classifications.

SEE YOUR PORTFOLIO BEFORE IT BECOMES EFFECTIVE

The largest and most successful managers in the CLO market have relied on our robust technology and internal expertise to provide loan administration and compliance modeling since 2005.

With our real-time hypothetical compliance, you can create multiple hypothetical scenarios across multiple portfolios and review or compare test results versus a baseline.

During the ramp-up period, you can run more than the Warehouse tests; we provide generic CLO tests such as quality tests, coverage tests and percentage limitations to show you how the portfolio will look once it becomes effective.





Glide offers a clean, easy-to-use interface. Understand numerical results in a glance with our visualizations.

GET UNCONSTRAINED FLEXIBILITY

Finding an existing asset with the required criteria isn't always possible.

With Glide, you're not limited to assets that exist. You can incorporate target/expected assets and their expected attributes into a portfolio and then run it through compliance tests. Treat the shell just like the target asset. Once a term sheet or credit agreement is available, you can set up the asset in the global loan universe.

MAXIMIZE FLEXIBILITY, ACCURACY AND SPEED

Convert the scenario into a real portfolio by building a hypothetical scenario of real and shell assets that reflects your target portfolio.

As you buy into assets and ramp up the portfolio, you can adjust the scenario to reflect what remains to be purchased. Glide's full order management capability and trading integration with the full Virtus from FIS platform means your hypothetical compliance results are always running against the up-to-date baseline snapshot of the actual portfolio - without delay.

STREAMLINE YOUR PORTFOLIO MANAGEMENT WITH GLIDE, CONTACT US AT [GETINFO@FISGLOBAL.COM](mailto:getinfo@fisglobal.com).



getinfo@fisglobal.com



www.fisglobal.com



[linkedin.com/company/fis](https://www.linkedin.com/company/fis)



twitter.com/fisglobal