



FIS FINANCIAL REPORT MANAGER

Automating Financial Reporting for Fund Complexes of All Types and Sizes

In the face of heightened investor demands, regulatory scrutiny and pressure to reduce expenses, asset managers need precise, consistent and timely financial reporting. But creating financial statements for annual or quarterly reporting is often time-consuming and resource-intensive.

Advanced technology holds the answer, allowing you to meet your requirements while saving time, increasing control, enhancing data integrity and reducing pressure on staff.

A flexible and scalable system, **FIS® Financial Report Manager** quickly simplifies and automates financial reporting for fund complexes of all types and sizes.

With data exports to any location, Financial Report Manager can easily accommodate the ever-increasing volume and complexity of schedules of investments, financial statements and notes for mutual funds and alternative investment funds. Its intuitive, rules-based user interface features multi-tiered security access that enforces organizational controls. And with no desktop installations, plug-ins, add-ons or applets required, it's rapidly deployable.



INCREASE CONTROL

Get a better grip on the financial reporting process with excellent traceability, exceptional data management and automated references.



ENHANCE DATA INTEGRITY

Increase your confidence in the accuracy of your reporting with a modern, automated platform that was built with data integrity at its core.



ACHIEVE SIGNIFICANT TIME SAVINGS

Cut the time it takes to produce annual financial reports by one-third to one-half with easy integration with your accounting systems.

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REDUCE THE PRESSURE ON YOUR TEAM

When you implement our automated, intelligent system to guide your financial reporting processes, you can ease your staffing pressures and save the human resource costs associated with spikes in reporting periods.

ALLEVIATE STRESS DURING REPORTING PERIODS

Financial Report Manager combines automation, data management, enhanced control and next-level efficiency so that you can alleviate the pain of financial reporting while producing high-quality, highly accurate results every time.

INCREASE TRANSPARENCY AND REAL-TIME DATA ACCESS

Enforce organizational controls while increasing visibility with multi-tiered security and an intuitive, rules-based interface.

De-stress your financial reporting process.

Contact us today.

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