

INVESTMENT OPERATIONS

FINANCIAL REPORTING OVERVIEW

A modern technology solution that simplifies financial reporting and complex content management for both traditional and alternative funds

In the wake of heightened investor demands, regulatory scrutiny and the pressure on fund complexes to reduce expenses, today's vigorous environment calls for precise, consistent and timely financial reporting. FIS' Financial Reporting is a web-based application that automates the process of creating financial reports for asset managers and fund administrators, including hedge and private equity firms. FIS' automated solution helps ensure speed and accuracy in data processing for schedules of investments, financial statements and notes to financial statements required for mutual funds and alternative investment funds. Leveraging proven technology and a holistic financial reporting application, asset managers, hedge funds and private equity firms can rely on FIS' Financial Reporting to deliver efficiency, certainty and operational control.

FIS' FINANCIAL REPORTING BENEFITS AT A GLANCE:

- Rapid deployment
- Increased operational efficiency
- Low total cost of ownership
- Secure, real-time access to data
- Audit trail via archived data and reports
- Flexible solution with intuitive functionality

Seamless integration with upstream and downstream systems and processes:

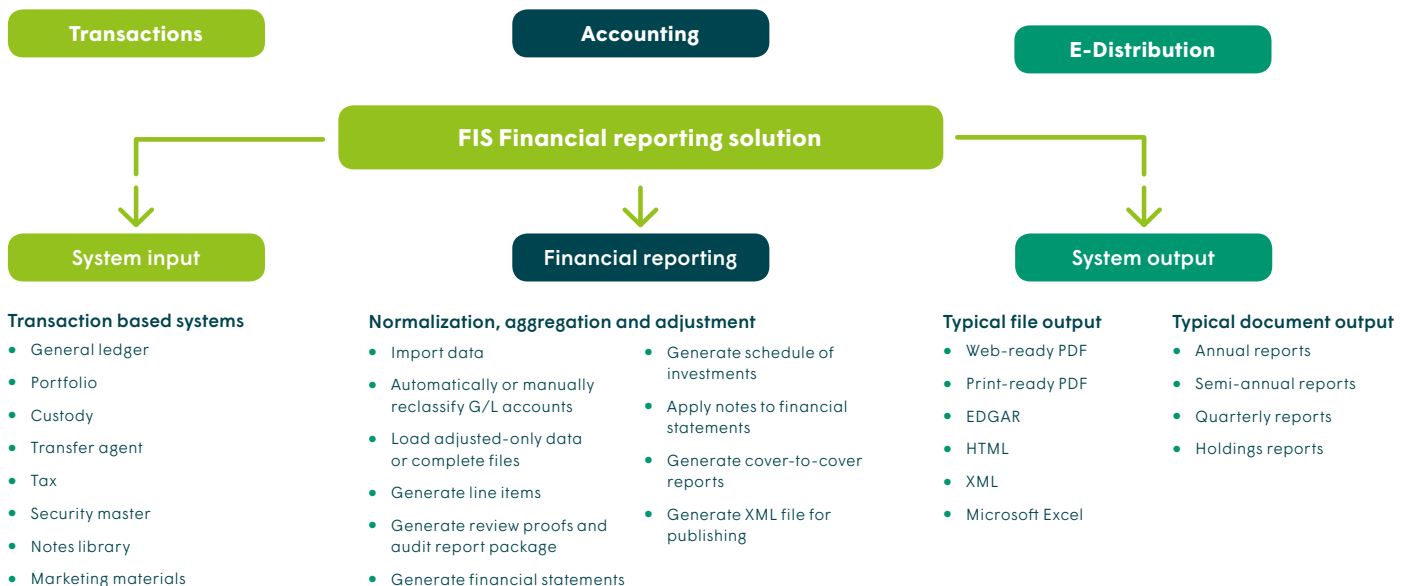
- **Upstream**
Accounting and portfolio platforms
- **Downstream**
Repositories and automated publishing systems, including XML-based publishing application

Why FIS' financial reporting solution?

With no desktop installations, plug-ins, add-ons or applets required, FIS' Financial Reporting is easy to deploy and drives efficiencies. The rules-based and intuitive user interface features multi-tiered security access that supports and enforces organizational controls. With data exports to any location and unmatched scalability, FIS' Financial Reporting simplifies and automates the financial reporting process for fund complexes of all types and sizes.

- Year over year and quarter over quarter comparative reporting capabilities
- Data load exception notification
- Flexible financial notes and footnotes library including editing tools
- Supports multiple output formats: XML, HTML5, Excel and PDF
- Imports data from many fund accounting systems

Take control of portfolio normalization and financial statements



in multiple formats

- Accepts input data from multiple databases (Excel spreadsheets, data feeds and manual entries)
- Allows single and double-sided adjustments to general ledger data
- Security master library with fund level override capabilities
- Calculation engine with sophisticated rounding and footing capability
- Retains and allows editing of historical data (annual, year-to-date and quarterly amounts)
- Management dashboard for process oversight

Automatically selects, customizes and generates:

- Audit proofs and worksheets
- Line item (and historical) worksheets
- Financial statements
- Footnotes
- Financial highlights
- Schedule of Investments

Extensive client support services include:

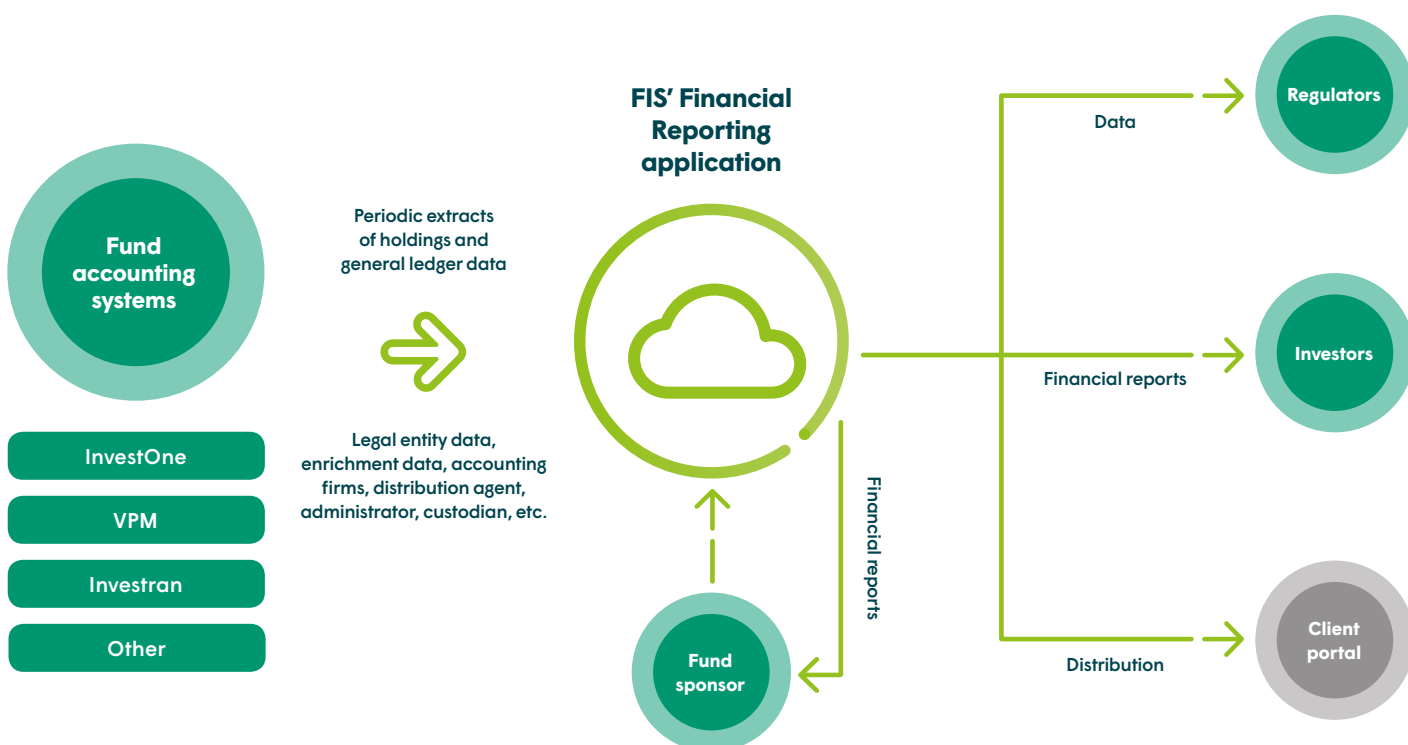
- Automated client service and technical support
- Online client portal
- On-site and web-based (webinar) application training
- Online user manual and system help documentation library
- Automatic application updates

Client-driven maintenance

- Fund profile and class setup
- Input/output data source and account code setup
- Line item mapping and profile setting
- Notes and footnote library
- Incident tracking and reports

FIS' Financial Reporting delivers straight-through processing of traditionally unstructured financial reports.

Our application seamlessly integrates with FIS' core fund accounting engines for automated STP and multifaceted data output.



About FIS' Investment Operations

FIS' Investment Operations is a global suite of products and services for asset managers, institutional investors, and traditional and alternative fund administrators. Investment Operations supports the entire investment process, from portfolio management, risk management and compliance to investment accounting, transfer agency and client reporting. Combining deep functionality with broad business process management capabilities, FIS helps investment firms manage complexity, increase efficiency, and respond quickly to changing business and regulatory requirements.

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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