



# MANAGED SERVICES

For Post-Trade Derivatives

## FIS provides the foundation for differentiated growth

The cost of supporting derivatives clearing requirements continues to be under tremendous pressure.

For clearing firms of all sizes, the ability to **reduce operational cost, effort and risk** associated with key post-trade requirements provides one of the only opportunities to refocus resources onto strategic, client-facing initiatives to **drive business growth**.

FIS managed services comprehensively support clearing operations, applications, infrastructure and projects across all post-trade business functions.

Clearing firms can rely on FIS managed services to **deliver non-differentiating business functions “as a service”** and choose combinations of functions and service levels aligned with their specific business requirements.

FIS managed services are built on **current and future underlying FIS software assets** including our flagship next generation real-time platform, FIS Cleared Derivatives (FCD).

Clients benefit from **industry leading FIS strengths** as the market leader in derivatives processing, with more than 35 years of experience and a team of more than 1,250 experts world-wide. Additional FIS-wide strengths include the highest standards for service delivery, significant investments in “as a service” expansion across financial services and leading cybersecurity and risk management practices, infrastructure and tools.

As the leading provider of derivatives clearing managed services, FIS offers **flexible scoping options** for non-differentiating post-trade functions delivered “as a service”:

FIS managed services provided support for:

- Infrastructure
- Applications
- Operations
- Projects

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## What We Offer

The infographic is a vertical stack of three colored boxes. The top box is dark blue and titled 'Operations Managed Services (OMS)'. It features four white icons of human heads with gears inside. The middle box is light green and titled 'Application Managed Services (AMS)'. It features two white icons: a computer monitor and a server tower. The bottom box is a darker green and titled 'Infrastructure Managed Services (IMS)'. It features a white icon of a database cylinder.

### Operations Managed Services (OMS)

- Operations Processing
- Exception Management
- Inquiry Management
- Reporting
- User Acceptance Testing
- Incident Troubleshooting / Resolution

### Application Managed Services (AMS)

- Data Distribution and Interfaces
- Performance and Capacity
- Security, Access and Entitlement
- Configuration and Reference Data
- Batch Monitoring and Support
- Incident Troubleshooting / Resolution
- Testing
- Release / Patch Management
- Upgrade Projects
- Regulatory / Exchange / CCP Projects
- Client Directed Change Projects

### Infrastructure Managed Services (IMS)

- Hardware and Operating System Management
- Database and Storage Management
- Networking, Connectivity and Messaging Management
- Incident Troubleshooting and Resolution
- Infrastructure Availability and Continuity Management

## Key Advantages

FIS post-trade derivatives managed services make it easier for you to differentiate and grow your business. You will benefit from:

### Increased efficiency

By refocusing resources on strategic, differentiating initiatives, your firm will be able to focus on new business opportunities and client service.

### Decreased total cost of ownership (TCO)

FIS economies of scale deliver non-differentiating requirements for less effort, risk and cost, which provide a more economical, predictable and sustainable operating cost structure for your firm.

### Reduced operational risk

Industry standard processes, technology and scale along with robust service management and service level options allow your firm to remain up to date with regulations and other industry requirements, while improving resilience.

### Improved security and compliance

Our rigorous security policies, procedures and infrastructure ensure you remain protected under the highest cybersecurity standards to mitigate the risk of sophisticated current and future threats.

### Streamlined Onboarding Process

Existing FIS clients can easily expand their services relationship with FIS through a standardized onboarding process from scoping and contracting through transition and go-live.

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## Why FIS?

### Deep knowledge and experience

FIS has delivered derivatives processing solutions to clearing businesses around the world for more than 35 years

### Extensive market reach

Our global technology footprint covers more than 135 cleared derivatives markets in over 35 countries

### Industry leadership

Nine of the top 10 global clearing firms use FIS for derivatives clearing

### Stringent security controls

ISO 27001 and SOC1 (Type 2) certifications

### Dedicated, global services team

Our team of more than 1,250 operations and technology experts span more than 10 countries around the world

### Extensive client adoption

More than 60 firms use our managed services across all regions



## TAKE THE NEXT STEP

LET US HELP YOU DETERMINE THE BEST OPTION FOR YOUR FIRM. BY ASSESSING YOUR SPECIFIC NEEDS AND PERFORMING A DETAILED COST-BENEFIT ANALYSIS, WE'LL HELP YOU FIND A SUSTAINABLE OPERATING MODEL TO DRIVE YOUR BUSINESS FORWARD.

## CONTACT US TODAY

[www.fisglobal.com](http://www.fisglobal.com)

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## About FIS Operations and Technology

FIS empowers investment banks and securities brokers around the world to adapt and react to market challenges and opportunities, regulatory changes, and global complexities to foster increased profitability and competitive advantage. With deep and broad industry expertise across securities as well as exchange traded and cleared OTC derivatives, FIS delivers a cross-asset solution suite that automates middle- and back-office processes and workflows including derivatives reconciliation with exchanges and central counterparties, and daily settlement and contract data coverage for more than 80 derivatives markets. FIS' post-trade clearance and settlement solutions drive process and data standardization and integrate with other FIS solutions including investor and advisor platforms and new account onboarding as well as trading, securities financing, collateral management and risk and compliance. FIS' proven managed services enable firms to transform the economics, scale and efficiency of their clearing businesses by reducing operational complexity, risk and cost.

## About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, capital markets, payments, asset and wealth management, risk & 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, Fla., 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](http://www.fisglobal.com).

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For more information about our cleared derivatives solutions, contact your relationship manager.

