

The FIS™ Private Markets Suite

An Integrated Front-to-Back-Office Solution for Private Markets Funds

Private debt and hybrid investment strategies are major drivers of growth for the highly competitive alternative asset management industry. But by diversifying into innovative, often complex asset classes, fund managers and servicers can also introduce significant operational challenges, especially when they use disparate systems and spreadsheets for data management and reporting.

As well as increasing costs and risk, fragmented or manual operations can stand in the way of the transparency that investors and regulators demand. That's why FIS has brought together our award-winning private markets solutions into a single platform. The FIS™ Private Markets Suite empowers you to manage the complexities of private debt funds more efficiently and to focus on what you do best – servicing investors and generating returns.



1. Streamline Operations

Reduce total cost of ownership and simplify vendor relationships with a connected suite of automated solutions that can support your complete fund lifecycle.



2. Build Investor Trust

Strengthen relationships with your investors through enhanced transparency, dynamic reporting and improved risk controls.



3. Enable Innovation

Futureproof your business and easily adapt to new investment strategies and asset classes with a flexible, robust operational platform.

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Empowering Private Markets Funds with Operational Excellence

The Private Markets Suite provides an integrated platform of industry-leading solutions, built by industry experts, to support cost-effective and efficient management of hybrid and debt strategies.

Meet Your Core Operational Requirements

- Cover the entire front-to-back-office value chain, across multiple asset classes
- Automate the calculation of investment income, dividends and accruals
- Streamline investor relations management with a self-service client portal
- Take advantage of the security and savings of the FIS cloud

Manage Complexity and Support Growth

- Launch and support private debt investment strategies
- Service multi-asset funds with advanced analytics and reporting
- Simplify complex partnership accounting requirements
- Turn data into intelligence with configurable dashboards and powerful visualizations

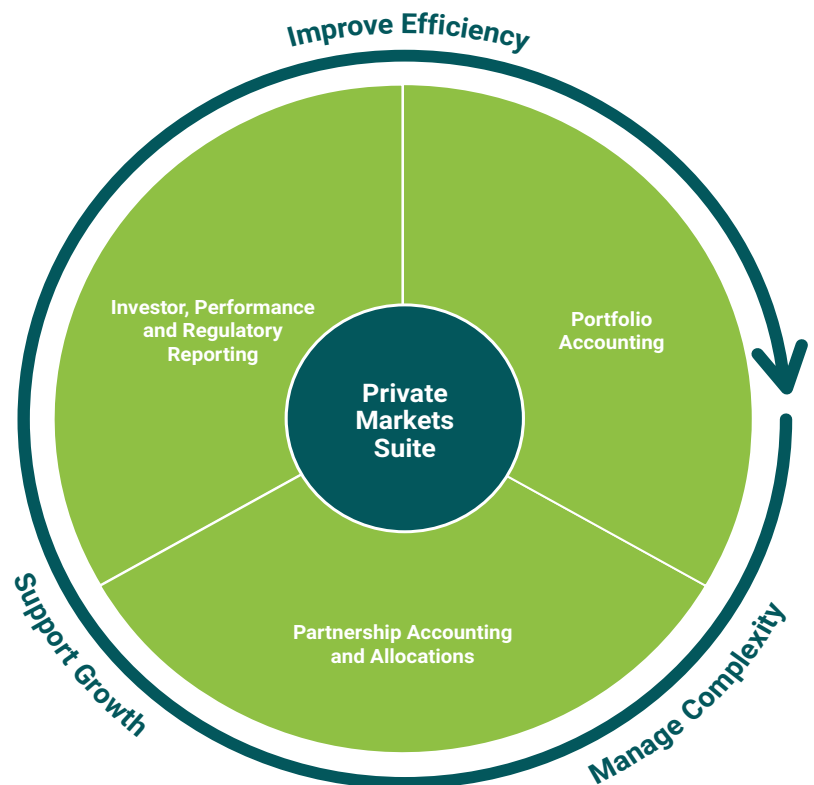
Rely on a Trusted Partner

- Provide operations that will scale to the most complex strategies, with our technology and expertise
- Work with a team that is trusted by more than 500 private markets clients globally
- Access our fully managed services

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 53,000 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.


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