

Imagine each loan, from diligence to administration, captured in one integrated workflow. Combining cutting-edge technology, deep domain knowledge and unparalleled customer service,

VIRTUS FROM FIS DELIVERS YOUR CUSTOM-BUILT SOLUTION.

PORTFOLIO MANAGEMENT

Store, normalize and share research

Utilize Glide technology to analyze, house and organize data on current and prospective portfolio companies in one central location. Or plug your own front-end system into our open architecture platform.

LOAN AGENCY

Responsive, full-service administrative and collateral agency

Backed by our deep experience in complex loan structures, our complete agency services solution covers lender administration, compliance monitoring and collateral administration, as well as delivering accurate accounting and timely reporting, all on a named or white-label basis.

FUND ADMINISTRATION

Fund administration built for private credit managers

Our comprehensive offering encompasses all facets of fund administration, from maintaining accounting books and records to providing valuation agency for complex, illiquid securities.

LOAN ADMINISTRATION

Real-time transparency on all loan activity

Seamless communication with our loan agency systems ensures that all portfolio activity is captured and made readily available.

SETTLEMENTS

Expert transaction processing — as needed

Distinguished for our expertise in private credit, we can also handle all your primary and secondary trading and middle- and back-office requirements. Rather than hire permanent employees for intermittent work, you can utilize our capacity when you need it.

CONNECT WITH OUR EXPERTISE PARTNER WITH VIRTUS FROM FIS

Automate and introduce straight-through processing to prevent errors, eliminate duplicative
efforts and avoid bottlenecks at all stages of fund
administration and portfolio management.

Experience world-class customer service from experts in private credit, with one point of contact across your entire loan platform.

Boost efficiency with technology that's built for fund managers of debt and equity portfolios and custom-fitted to your business.

Empower your portfolio managers to focus on alpha creation by giving them accessibility to reliable reporting data and top-flight resources all on one platform.

Grow your business sustainably by giving predictability to your operations. Increasing AUM need no longer mean a rush to staff up, since our experts are on-hand to help every step of the way.

ARE YOU LOOKING FOR AN EFFICIENT, COHESIVE APPROACH TO SERVICING YOUR LOAN PORTFOLIO?

Explore how our cutting-edge technology and industry-leading expertise bring everything together.



TO LEARN MORE, PLEASE CONTACT OR VISIT:



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