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## Steps to a More Efficient Back Office

Smooth-running, well-coordinated investment operations can not only reduce costs for fund servicers, but also deliver a clearer view of fund data. So, what are the secrets to creating an optimal back-office environment?

Follow our **six** recommendations to make your **fund accounting** and **transfer agency functions** fit for purpose in the modern age of investment:

### 1 Improve integration

When fund accounting and transfer agency systems are poorly integrated, you are more likely to transfer data manually and increase errors, risks, processing delays and costs. By providing both solutions from one well-integrated technology platform, you can help support straight-through processing and a single flow of data for improved efficiency and insight.

### 2 Invest in agile technology

As new regulations and instruments continue to emerge, back-office systems must be easy to use and adapt without costly reconfiguration. With an open architecture and user-friendly interfaces, scalable fintech facilitates the timely, accurate processing of all fund and security types across multiple currencies – and easily flexes to new operational demands.

### 3 Process in real time

To stay continually active in the market, fund managers need real-time insight into risk and performance, same-day processing, intraday pricing and 24/7 cash projections. While many fund accounting and transfer agency solutions still process securities in overnight batches, modern systems can support continuous, real-time processing around the clock.

### 4 Increase transparency

With multi-asset investment strategies increasingly generating multiple flows of data, it can be hard to provide a single, comprehensive view of the portfolio. A digital reporting channel does just that by connecting data streams to and from accounting, risk and performance solutions to generate interactive reports and real-time business intelligence.

### 5 Deliver control

For centralized views and control of your operations, count on an automated workflow solution to orchestrate your processes. Integrated with accounting and transfer agency systems, as well as other back-office solutions such as for reconciliation and corporate actions, you create a comprehensively automated processing environment.

### 6 Choose the right partner

If you rely on competitors for back-office services, a technology partner can provide a completely independent alternative as well as flexible deployment options, from in-house and cloud-based solutions to application management and hybrid services. You could even hand over the whole transfer agency function with a fully managed service.

## ARE YOU READY TO RISE AND INCREASE BACK-OFFICE EFFICIENCY?

See how FIS is empowering efficiency, transparency and flexibility.

Email us at [getinfo@fisglobal.com](mailto:getinfo@fisglobal.com) to request a demonstration of our fund administration solutions – and see how they could help you achieve all the above.

