



FIS Reliance Trust

Redefining trust,
powering retirement



Setting the standard for the retirement industry

In today's rapidly evolving retirement landscape, customers demand investment solutions that deliver flexibility, transparency and performance. Collective Investment Trusts (CITs) have emerged as the preferred vehicle for ERISA-governed retirement plans, offering a compelling alternative to traditional mutual funds and other investment vehicles. At the forefront of this transformation is FIS® Reliance Trust.

FIS and Reliance Trust bring complementary strengths to the retirement industry – FIS as a fintech leader delivering advanced recordkeeping and technology solutions, and Reliance Trust as an expert in Collective Investment Trusts – together uniquely positioned to support asset managers, plan sponsors and participants.

FIS Reliance Trust delivers:

Proven expertise: With 50+ years of experience, Reliance Trust is a top provider of CIT services across all plan markets, known for integrity, scale and fiduciary excellence.

Recordkeeping leadership: FIS delivers modern, cloud-based, API-driven platforms for seamless administration, real-time data and automated compliance. The FIS Retirement Platform supports both defined contribution and defined benefit plans, offering unified administration and a superior digital experience.

Scale and reach: FIS Retirement & Reliance Trust serves over 50 million retirement participants and manages more than \$3 trillion in assets, making it one of the industry's most trusted names.

Change and innovation: As plan sponsors and advisors seek flexible, cost-effective and transparent solutions, Reliance Trust leads with innovative offerings, operational excellence and deep market insight.

FIS Retirement & Reliance Trust

\$3T+

retirement recordkeeping
plan assets

50K+

recordkeeping plan clients

50M+

recordkeeping plan
participants

\$57B+

Collective Investment
Trust assets



Power of leveraged distribution

A strategic gateway to retirement growth

For asset managers looking to grow in the retirement space, partnering with Reliance Trust isn't just about finding a trustee – it's about unlocking a powerful distribution engine. Powered by FIS, a global fintech leader, Reliance Trust sits at the intersection of investment expertise and retirement infrastructure.

CIT business snapshot

- 100+ separately sponsored CITs
- \$57B+ CIT assets
- 61,750+ NAVs; 390 CUSIPS
- 14,500+ participating plans
- 60+ annual fund financial audits
- All plan markets serviced
- Strong relationships with industry leading investment managers

Unparalleled access to plans and participants

FIS retirement platforms are designed to seamlessly support Reliance Trust CITs, providing asset managers direct access to hundreds of thousands of retirement plans and millions of participants across all market segments. This reach transforms CITs from niche vehicles into scalable solutions with real market traction. But it's not just about access – it's about trust.

A partner for long-term success

In today's competitive retirement landscape, asset managers need more than a trustee – they need a partner who can help them grow. Reliance Trust offers the edge, combining decades of fiduciary expertise with deep industry relationships and a collaborative approach to product development.

As a leading provider of CIT services, Reliance Trust helps asset managers navigate the complexities of ERISA and CIT governance while delivering operational excellence and regulatory credibility. What truly sets Reliance Trust apart is the ability to support distribution: through co-branded marketing, education content and dedicated sales support, asset managers gain the tools and access needed to promote their strategies across key intermediary channels. The result is a partnership built not just on trust, but on shared growth and long-term success in the retirement market.

Unlock more

Money at rest. Money in motion. Money at work.™

FIS Reliance Trust helps you put capital to work with CIT services. Our **technology** powers the global economy across the money lifecycle.



Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.



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CITs are widely used as investment vehicles for qualified retirement plans, defined benefit plans and other qualifying trust. No individual retirement account or H.R. 10 Plan (or "Keogh plan" or other plan covering self-employed individuals) shall be permitted to invest in the Trust or any Fund. Please review the Fund Documents for more specific information before investing. This material is for information purposes only of the intended recipient. We have taken care in the preparation of this information but will not be responsible for any losses or damages including loss of profits, indirect, special or consequential losses arising as a result of any information in this document or reliance on it (other than in respect of fraud or death or personal injury caused by negligence). Terms and conditions apply to all our services. The content of this material may not be reproduced without prior consent of FIS.

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