



FIS WEALTH AND RETIREMENT

Portfolio Management – Investor'sView

Real-time portfolio management, regulatory compliance and performance reporting

Investor'sView portfolio management software was created with regional banks, community banks and the trust industry in mind. Designed by investment professionals, this easy-to-use software is browser-based, allowing organizations to manage portfolios anywhere, anytime.

Enhanced features

Investor'sView handles real-time portfolio management, regulatory compliance and performance reporting, yet takes the functionality and features one step further with the automated trade-order management and pre-trade compliance. All of these enhanced features are accessible via an easy-to-use, customized dashboard interface deployed in a Web-enabled ASP environment.

Investor'sView is tailored to a particular institution to streamline workflows. Institutions can easily connect to business partners, facilitating the movement of data and information with increased speed, accuracy and efficiency through the entire investment process.

Investor'sView provides a single interface with feature-rich tools for managing portfolios. The technology can handle regulatory compliance, multicustodial trade processing, reporting and compliments FIS' portfolio accounting systems.

Features and functions that go beyond

With Investor'sView, institutions can easily connect to business partners, facilitating the movement of data and information with increased speed, accuracy and efficiency through the entire investment process.

The ultimate result:
improved business performance and client relationships.

Customized, institution-level dashboard

- Create dynamic account groups and views.
- Access to performance measurement reporting
- Dynamically choose between trade-date and settlement-date views.
- Manual or automated approval of portfolios
- Allows proactive information flow and alert notification across the organization
- Manage user privileges through role-based authorization.

Define rules, policies and tolerances

- Define and manage investment policies and risk tolerances.
- Select rule actions for trading and reporting.
- Maintain controls over the rule definition process.
- Incorporate Investment Policy Statement at the account level.

Enhanced trade management and execution

- Rules-based pre-trade, post-trade and regulatory compliance
- Create orders without a designated allocation.
- Allocate partially filled orders and maintain remainder.
- Manage account positions and specify tax lots.
- Swap multiple securities across one or more accounts.
- Specify security types within market value basis calculation.
- Enhanced rebalancing and block trading functions
- Advanced trade monitoring, reporting and policy control
- Dynamic cash adjustments

Advanced features for compliance

- Flexible review scheduling and customizable worksheets
- Expanded organizational policy evaluations
- Follow-up task assignment functionality

Enhanced reporting, report package creation and report delivery

- Full report customization
- Run trade-date and settlement-date reports.
- Import, configure and report custom investment and research data.
- Import proprietary marketing materials to incorporate into client presentations.
- Fully schedule and automate reporting process for future delivery.

Open architecture allows for advanced modeling

- Style-class modeling and access to third-party manager investment models
- Advanced modeling and asset allocation control capabilities
- Create and nest models by asset, sector or style class for infinite application.
- Rebalance accounts to a strategic or tactical asset allocation model.
- Generate proposals for new business development.

Contact us

For more information, contact FIS at 800.822.6758.