Overview
In today’s highly competitive private equity market, investment strategies and activities must not only deliver superior returns, but also meet more stringent regulatory requirements and due diligence demands. At the same time, operations are under pressure to improve efficiency, ensure transparency, achieve compliance and enhance decision-making.
These challenges translate into a single over-arching objective for private equity firms: to close the gap between the data their fragmented systems generate and the intelligent insight that investors and regulators require. By improving data management, and transforming data into intelligence, private equity firms will be in a stronger position to:

INCREASE OPERATIONAL EFFICIENCY
Strengthen infrastructure, improve automation and reduce operating costs and errors

ENHANCE REPORTING
Achieve timely and cost-effective regulatory compliance, and satisfy investor demands for transparency and extended data access

IMPROVE GROWTH AND PERFORMANCE
Make technology a strategic priority and integrate systems, for better decision-making, investment performance and growth

FIS can help
FIS’ Investran is an integrated application suite that automates front-, middle- and back-office processes for private equity firms, including general partners, limited partners, service providers, funds of funds and family offices. To meet the increased demands of investors and regulators, Investran helps transform data into intelligence, enabling firms to increase operational efficiency, enhance reporting and improve performance, while reducing costs, errors and risk. FIS can install Investran on-site or deliver the solution on a hosted, software as a service (SaaS) basis.

Solution components
FIS’ Investran integrated application suite comprises the following components:

- **Investran** – automates front, middle and back-office processes and covers the entire investment life cycle, from relationship management, reporting, monitoring and accounting to fund raising and deal pipeline management
- **Investran Insight** – a managed service for interactive reporting, advanced analytics and data visualization, delivered through Investran Data Exchange
- **Investran Data Exchange** – provides a sophisticated, multi-directional portal experience for sharing documents and data with investors and stakeholders
Investran Data Exchange
Advanced data access for private equity investors and stakeholders

Business overview
When it comes to reporting, today’s investors expect private equity firms to deliver the same level of granularity and transparency they would receive from the public market. This makes it vital for general partners to improve the way they store and distribute their data. In particular, firms must overcome a range of data management challenges and be able to:

- Deliver appropriate levels of detail, standardization and consistency when reporting to limited partners
- Comply with Institutional Limited Partners Association (ILPA) reporting guidelines, as endorsed by the limited partner community
- Meet investors’ individual reporting requirements, as they seek data in different dimensions or presented in customized formats
- Report at the frequency demanded by investors
- Provide on-demand, interactive access to data

FIS can help
FIS’ Investran Data Exchange provides a sophisticated, multi-directional portal experience for sharing documents and data with private equity investors and stakeholders. It is used in conjunction with FIS’s Investran Insight for advanced data visualizations, analytics and dynamic, interactive reporting.

Solution overview
Investran Data Exchange meets the growing demands of private equity investors and stakeholders for intelligent data and reporting. This web-based data and document management solution allows private equity firms, including general partners, limited partners, service providers, funds of funds and family offices, to exchange information with stakeholders anytime, anywhere, both cost-effectively and securely — and communicate with investors in a structured way. Investran Data Exchange is hosted by FIS and deployed through our software as a service (SaaS) platform.

Private equity data on demand
Give investors easy, cost-effective access to performance reports
Provide an HTML5-based, user-friendly interface for enhanced performance reporting, through a portal that investors can access and interact with from a wide range of platforms. Support industry-standard communication protocols and eliminate printing and postage costs by distributing documents online.

Security and privacy
Restrict and monitor document access
Distribute documents via private virtual data rooms (VDRs) and use digital rights management and watermarking to assign one-time or user-specific access privileges to specific documents.

Advanced search and indexing capabilities
Empower visitors to find information fast
Through an advanced search screen, support free-form, Google-style text searches for documents and structured searches by, for example, date, category, fund or name. Allow investors and stakeholders to set up their own personal “briefcases” in VDRs, for multi-file document download and management.

Customizable look and feel and multi-lingual support
Promote your brand on a global scale
Personalize your Investran Data Exchange portal with your logo and brand identity, adapt website themes and page layouts, and ensure a world-class communication experience for stakeholders and investors. Unicode-compliant, the solution allows publishers to easily enter and upload content and files in languages other than English, including French, German, Portuguese, Simplified Chinese and Spanish.

Efficient review functionality
Review multiple pages at a time for approval
Through the solution’s preview mode, allow administrative users of Investran Data Exchange to review multiple pages in draft before approving them, rather than reviewing individual pages.
TRANSFORMING DATA INTO INTELLIGENCE
PRIVATE EQUITY | Investran

DID YOU KNOW?
While 70% of private equity general partners believe it is important to provide limited partners with interactive reporting, only 23% do so for their own investors.

DID YOU KNOW?
60% of private equity general partners admit to finding document management and data dissemination a difficult challenge.
Source: Survey by TABB Group – Transforming Data into Intelligence, January 2014

Investran Insight integration
Access our managed service for interactive reporting
Delivered through Investran Data Exchange, Investran Insight helps general partners empower front- and middle-office staff with dashboards and interactive reporting on portfolio data – and deliver an interactive reporting experience for limited partners. In turn, through this managed service, limited partners and family offices can enable their own stakeholders to slice, dice and analyze data on their portfolio or gain a consolidated view of their holdings. Private equity service providers, meanwhile, are able to grant clients access to view their data, run financials, analyze portfolio performance and drill down to the underlying details.

Transform data into intelligence
Support on-demand data delivery
As part of the Investran application suite, Investran Data Exchange helps private equity firms improve data management by helping them increase operational efficiency, enhance reporting and improve growth and performance. To start transforming your data into intelligence, contact FIS at www.fisglobal.com

About Investran Data Exchange
FIS’ Investran Data Exchange provides a sophisticated, multi-directional portal experience for sharing documents and data with private equity investors and stakeholders. Hosted by FIS and deployed through our SaaS platform, it is used in conjunction with FIS’ Investran Insight for advanced data visualizations, analytics and dynamic, interactive reporting.

About FIS’ Investran
FIS’ Investran is an integrated application suite that automates front-, middle- and back-office processes for private equity and alternative investment firms. Investran helps improve business efficiencies to facilitate collaboration, support deal flow and automate accounting. Firms rely on Investran’s integrated capabilities to help meet their needs in the entire investment life cycle, including relationship management, reporting, monitoring, accounting, fund raising and deal pipeline management. For more information on Investran and FIS’ portfolio of alternative investment solutions, visit www.fisglobal.com

About FIS
Sitting at the intersection of technology and finance, FIS is focused on delivering fresh ideas and inventive solutions to help our customers adapt and thrive in an ever changing environment. With a blend of software solutions, cloud infrastructure, global service capabilities and deep domain expertise, FIS is capable of supporting virtually every type of financial organization, including the largest and most complex institutions in the world. For more information, visit www.fisglobal.com

View revenue dashboards for complete performance and valuation reporting

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