



CORPORATE ACTIONS (powered by XSP)

A solution of the Investment Operations technology suite

Mitigating risk in corporate actions processing

Today's corporate actions process remains complex, convoluted and disjointed. Although the financial services industry has automated various aspects of the process, the ability to provide a risk-free, loss-free event processing environment continues to prove elusive.

How does FIS meet the challenge?

FIS' corporate actions technology platform, XSP, receives information from disparate sources in multiple formats and uses this data to create and manage corporate actions events.

XSP provides a comprehensive set of workflows that help identify key data discrepancies. We manage the event through a centralized, fully automated electronic diary, defining entitlements for all types of recognized corporate actions events. We link the decision-makers on all voluntary and optional actions while connecting the accounting entries for the entitlements generated from these events.

What makes FIS' corporate actions solution different?

We help to fully expose the risks inherent in the manual corporate actions process, together with a solution that can overcome those risks with straightforward, industry-led processes used by a diverse, global client base.

Our cost-effective solution automates corporate actions processing and links it to trading, settlement, reconciliations, risk and collateral management platforms. It gives you a granular view of enterprise risk, from point of trade execution to point of entitlement settlement.

Simplify Complexity

FIS' end-to-end corporate actions automation:

- Supports 30+ market data vendor feeds
- Is SWIFT accredited
- Features transformation interface to DTCC participants
- Is the first fully functional hosted SaaS corporate actions solution
- Is fully integrated with InvestOne, the investment accounting engine of the FIS Investment Operations suite

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Established
in 1996

Through XSP technology, FIS has been providing end-to-end corporate actions solutions to mitigate risk since 1996.

Why FIS Corporate Actions?

By helping you manage risk around corporate actions we also help reduce the risk of incurring financial losses. Our solution utilizes the latest in Microsoft .NET technology alongside market-driven workflows designed to target, identify and manage data, position, time, and election risk throughout the event lifecycle. FIS' Corporate Actions gives you control and helps ensure that areas of risk are identified and visible to you before they become a threat to your balance sheet or your reputation.

Automation

Benefit from end-to-end automation and decreased dependency on manual intervention and processes.

Risk reduction

Realize significant reduction of business risk from automation, increased management visibility and control

Proven

Accredited with the SWIFT Certified Application Corporate Actions label every year since 2005.

User-friendly, web access

Its web-based tool enables decision-makers to view details of corporate actions impacting their accounts and submit instructions from anywhere with web access at any time.

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About FIS' Investment Operations

FIS Investment Operations is a global suite of products and services for asset managers, institutional investors, and traditional and alternative fund administrators. Investment Operations supports the entire investment process, from portfolio management, risk management and compliance to investment accounting, transfer agency and client reporting. Combining deep functionality with broad business process management capabilities, FIS helps investment firms manage complexity, increase efficiency, and respond quickly to changing business and regulatory requirements.

About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk and compliance, consulting, and outsourcing solutions. Through the depth and breadth of our solutions portfolio, global capabilities and domain expertise, FIS serves more than 20,000 clients in over 130 countries. Headquartered in Jacksonville, Fla., FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions. Providing software, services and outsourcing of the technology that empowers the financial world, FIS is a Fortune 500 company and is a member of Standard & Poor's 500® Index. For more information about FIS, visit www.fisglobal.com