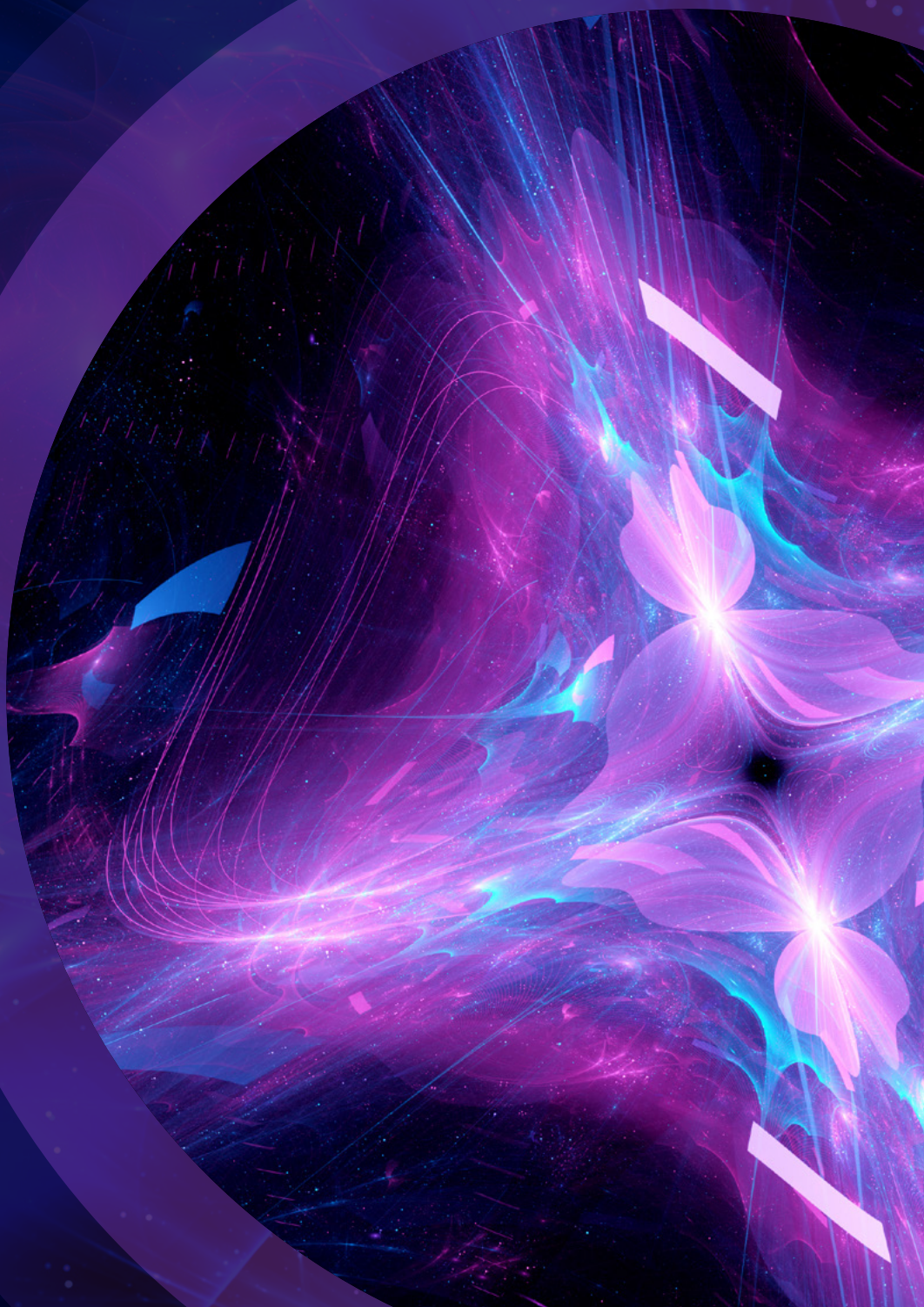




FIS Neural Treasury

Make smarter treasury decisions with AI



Market fluctuations, economic uncertainty, technological change – today’s volatile market landscape is fraught with difficulty. The right technology can help treasury teams navigate challenges, stay ahead of emerging threats, and keep money moving. But many are using legacy systems and fragmented workflows that lack scalability and are expensive to maintain.

Today’s treasurers need tools that automate processes, enhance controls and are easy to maintain through cloud-based architecture. AI, machine learning and robotics are critical to modernizing treasury operations.

FIS® Neural Treasury is an award-winning suite of AI, machine learning and robotics-based solutions. Available with the FIS Treasury, Risk and Payments suite, it’s designed to elevate corporate treasury departments as the strategic and financial nerve center of their organization by helping unlock real-time insights, reduce operational risk, streamline automation and drive strategic decisions.

Streamline operations with Treasury GPT

FIS Treasury and Risk Manager – Treasury GPT is the first large language learning model built for the treasury industry. It offers immediate support and advice about platform configuration, product information and best practices for using the solution.

Take control of your cash

Our AI-powered cash forecasting solution helps you predict future cash flows with greater accuracy and gain a clearer view of liquidity positions around the world. You can also use our streamlined reporting tools to make better decisions and boost the efficiency of your operations.

Optimize and protect payments

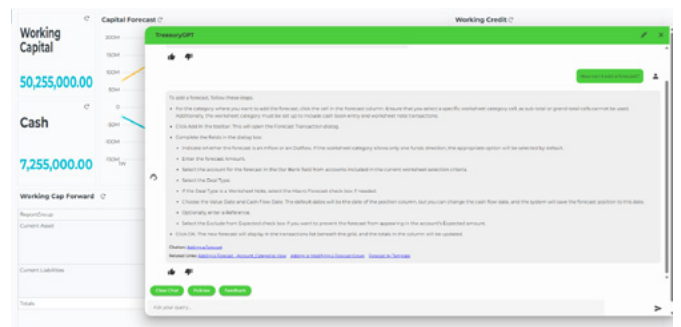
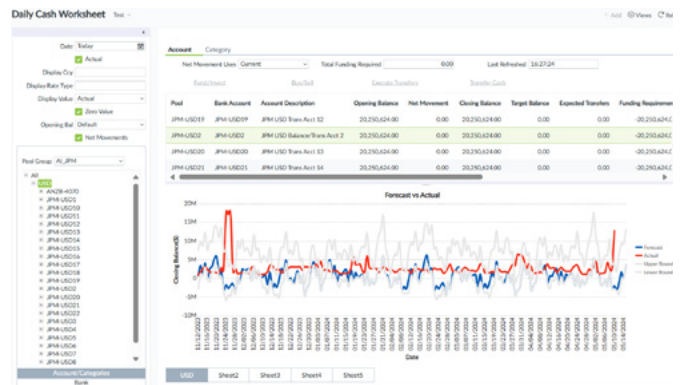
AI-driven anomalous fraud detection helps reduce the risk of payments and transactional fraud. You can also optimize payments routing for speed and cost efficiency, while reducing the need for manual intervention.

Improve automation and decision-making with AI

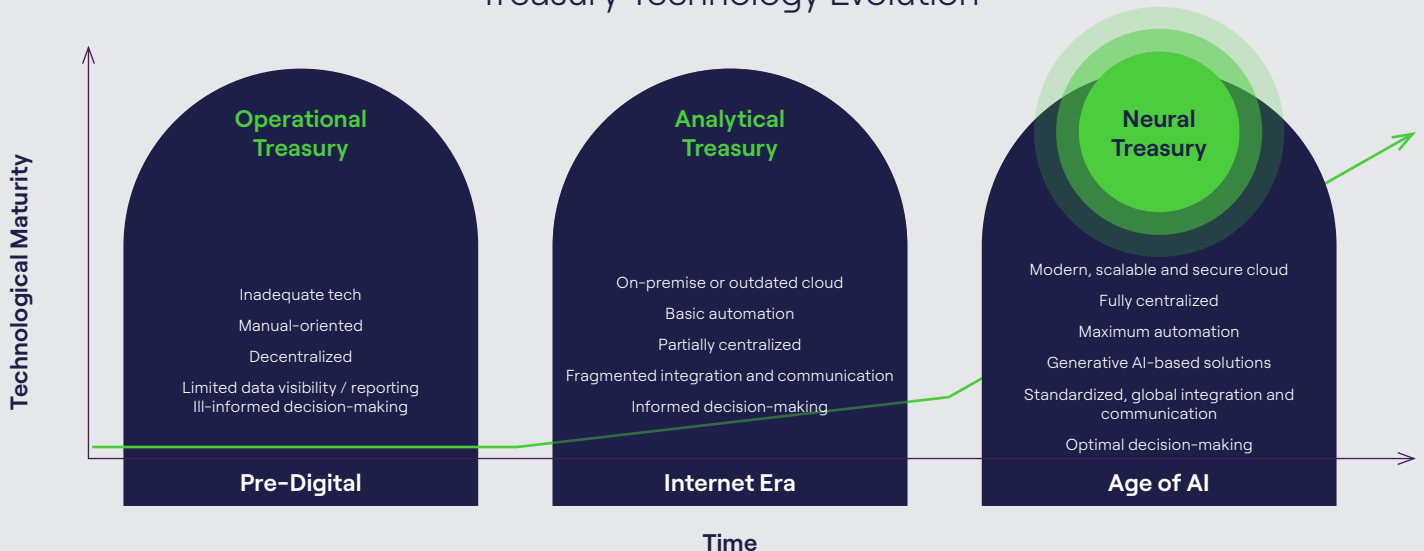
AI capabilities can help optimize treasury functions by evaluating company policies, providing guidance around best practices and performing analysis of system and external data. Robotic process automation capabilities automate a wide range of tasks including data aggregation and reporting for stronger decision-making.

Transform the office of the CFO with data visualization and analytics

FIS facilitates automated data aggregation and visualization from a diverse range of systems and sources. Our solutions are designed to help empower the entire office of the CFO, capturing and visualizing data, across receivables, treasury, finance and payments processing.



Treasury Technology Evolution



FIS is committed to protecting the data and privacy of its customers through a secure-by-design infrastructure and suite of AI solutions.

Secure your data with confidence

Safeguarding your data and privacy is our top priority. Built on a secure-by-design infrastructure, our advanced AI solutions ensure that your information remains protected at every stage. Client data always stays within your environment and is never shared with third parties, preserving both security and trust. Our dedicated systems maintain strict confidentiality by segregating and safeguarding your data. With FIS, your data is in safe hands.

Stay ahead of emerging threats

Our systems are trusted not only by our corporate clients but also by some of the world's largest banks, to secure against the evolving cyber threats. Our AI-based solutions use behavioral analytics to help detect anomalies and prevent cyber threats with real time monitoring of endpoints, networks and cloud activity.

A history of innovating for the treasury industry

- For over three decades, FIS has set the standard in treasury technology innovation. Our solutions evolve with our client needs, offering innovation, reliability and unparalleled expertise.

Investing in the future of AI

- Over the past year, FIS has increased our investment in AI-driven capital markets research and development fivefold, paving the way for smarter, faster and more efficient decision-making and operations.

Award-winning innovation and excellence

- Recognized in 2025 as the Best and Most Innovative Treasury Management System by both Global Finance and TMI, FIS continues to lead with cutting-edge solutions that deliver real-world results.



IDC SaaS Award

Customer Satisfaction: Treasury Management



"The introduction of FIS' Neural Treasury Suite represents a notable advancement for corporate treasurers. As a cloud-native solution incorporating AI, machine learning, and robotics, it offers a distinct product designed to enhance efficiencies and support risk reduction efforts. We acknowledge FIS on this launch and anticipate observing its impact within the treasury industry."

– Kevin Permenter, Senior research director,
Financial Applications, IDC

Money at rest Money in motion Money at work™

FIS Neural Treasury helps you unlock rapid insights, reduce risk and make strategic decisions as you move money quickly and at scale. 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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Advancing the way the world
pays, banks and invests™