DON'T LET DATA BE A DRAIN ON YOUR OPERATIONS

Optimize your operations

Time is money

Asset Allocators have an enormous appetite for data, but not for spending time collecting, standardizing, digitizing and aggregating it.

The lack of transparency across disparate structured and unstructured data sources, including quarterly reports, financial statements and notices delivered at different frequencies makes reporting arduous and time-consuming.

Time that could be better spent analyzing data to understand how your investments are currently performing and where to invest in the future to generate real returns for your investors.

It's time to optimize your operations so you can focus on adding value.

"As we are relatively lean compared to our peers, our operational goals are not necessarily just to reduce headcount and costs, but to ensure that our highly skilled investment workforce is pivoted to perform value-added tasks which they could be best at.

Currently, a high proportion of them is involved in non-value-added data and operational tasks, which is sub-optimal."

Director, European Pension Fund

DATA ANALYTICS & REPORTING FOR ASSET ALLOCATORS
LET FIS HELP

Work smarter, not harder

At FIS®, we partner with our clients to deliver end-to-endless customer service, effectively augmenting your internal team. We distill complex data into intelligence – without the effort of processing in-house.

With our industry standards and best practices, our team leverages the latest AI technology to collect documents from multiple sources and extract data more accurately and in a more timely manner while ultimately serving our clients more effectively.

We support our clients' needs, answer their inquiries rapidly, deliver performance measures, and provide them with invaluable data and analytics to enable them to make smarter decisions more quickly.

> **"Functions that consume massive amounts of data – especially unstructured data–are also ripe for AI/ML automation."**
>
> Top 10 Trends in Capital Markets, 2022 – Aite-Novarica Group

THE CHALLENGES

Lack of standardization
Fund Mangers often use different reporting formats, transactions and data sets.

Peak reporting cycles
Processing quarterly reports in a timely manner to facilitate reporting.

Back-office turnover
Turnover leads to more time spent training and a risk of inconsistency.

Analytical challenges
Inability to aggregate data and report in one single platform.

THE SOLUTION

With our Asset Allocator managed services solution, you can stop chasing data and start using it to make investment decisions to create alpha.

LP data

Track the overall commitment and value of the LP's holdings from capital calls, distributions and quarterly (NAV) and PCAP data.

Market data

Contextualize investment performance from external sources including:
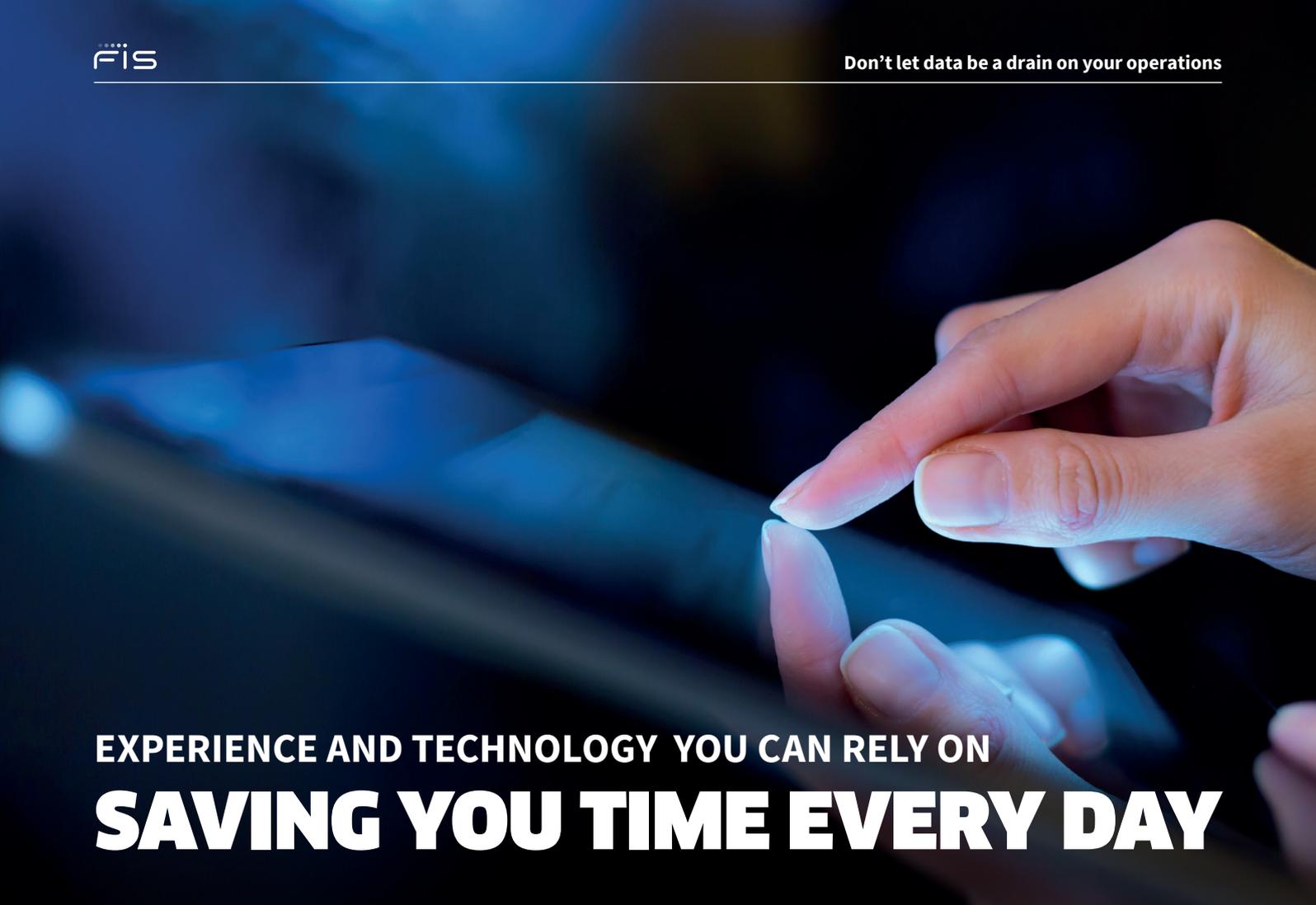
- Preqin PE Benchmarks
- Public Indices (PME)

Fund data

Gain insights into the performance of portfolio companies from the Schedule of Investments, Investment Schedules or Investment Updates.

Reporting and analytics

Seamless data transfer from databases to a single data warehouse driving dynamic updates to maintain your dashboards and analytics.

EXPERIENCE AND TECHNOLOGY YOU CAN RELY ON
SAVING YOU TIME EVERY DAY

We hear you

- I want to address the lack of consistency between different GPs' reports, including disparate formats, granularity and completeness

- I need to solve for reporting cycle peaks and troughs that make staffing extremely challenging

- I struggle with multiple data rooms, large volumes of documents and user access management

- I need a clear and transparent view of performance

- I need to be able to analyze the portfolio through interactive reporting

- I'm looking to achieve a more streamlined operating environment

FIS can help

- Standardized data management means you can access consistent and complete data

- Our AI technology handles these cycles for you in a timely manner

- Our Managed Data Services leverages the latest AI technology to collect, normalize and store documents on your behalf

- We provide a wide range of performance measures including IRR, TWIRR and ratios such as TVPI, RVPI and DPI

- Our reporting and analytics dashboards do exactly that. Whether you are part of the front, middle or back office, we have dashboards to meet your needs

- We work with you to provide the best software and solution to augment your internal team

DON'T WASTE
ANY MORE TIME

Get in touch today.

About FIS

FIS is a leading provider of technology solutions for financial institutions and businesses of all sizes and across any industry globally. We enable the movement of commerce by unlocking the financial technology that powers the world's economy. Our employees are dedicated to advancing the way the world pays, banks and invests through our trusted innovation, system performance and flexible architecture. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index.

www.fisglobal.com

getinfo@fisglobal.com

twitter.com/fisglobal

linkedin.com/company/fis

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