



# FIS TREASURY AND RISK MANAGER – INTEGRITY EDITION

## FOR PRIVATE EQUITY FIRMS

### Centralize and Automate Cash and Capital Management and Payments Processes

The award-winning FIS® Treasury and Risk Manager - Integrity Edition (formerly Integrity SaaS) solution offers a simple path to a best-in-class automation and workflow. This easy-to-use, cloud-based solution integrates seamlessly with FIS Private Capital Suite (formerly Investran), our award-winning private equity fund accounting solution.

This integration offers firms the ability to centralize and automate their cash and capital management in addition to their payments processes. The solution helps private equity firms (PE firms) manage the distribution of funds effectively and efficiently, transfer accounting and bank account data back into the accounting solution, and gain visibility to perform accurate cash forecasting.

Treasury and Risk Manager - Integrity Edition is backed by the strength, security and stability of the world's largest provider of financial technology.

Access to capital is critical to PE firms, yet access is challenging with investor funds sitting alongside numerous credit lines and returns generated from investment activities. Cash is also becoming more complex for PE firms with the increase of credit lines, digital currencies and transactions, vendors and even more investors to pay across more bank accounts.

Additionally, PE firms are challenged by siloed data across disparate systems and accounts, and are dealing with manual processes around payment distribution, lack of cash visibility and control that hinders their ability to make process distributions against accurate liquidity planning decisions.

PE firms need the latest digital technology to centralize and better track, manage, analyze and process payments across diverse banking landscapes. PE firms benefit from end-to-end automation and streamlined connectivity across their distribution channels.



#### **STREAMLINE DISTRIBUTION OF FUNDS**

Centralize and automate the distribution of funds, mitigating settlement risk while driving control with the elimination of unnecessary manual process, such as the management of online banking portals.



#### **CENTRALIZE CASH AND CAPITAL**

Consolidate data across disparate internal systems and processes for improved visibility and reconciliation across accounting data and bank accounts, enabling the ability to more accurately forecast cash.



#### **OPTIMIZE AND INTEGRATE ACCOUNTING PROCESSES**

Automatically generate journal entries out of the treasury solution and integrate with the accounting system general ledger. Integrate the treasury solution with FIS Private Capital Suite.

# FIS TREASURY AND RISK MANAGER – INTEGRITY EDITION

## ENHANCE DEBT AND CREDIT FACILITIES

---

Aggregate the full management of credit facilities, including automated funding alerts and related back-office, accounting and settlements.

## STREAMLINE BANK CONNECTIVITY

---

Fully integrate to your banks via FIS infrastructure, including SWIFT and API bi-directional messaging.

## IMPROVE BANK ACCOUNT MANAGEMENT CONTROL

---

Automate the bank account management process and standardize related workflows.

## OPTIMIZE FOREIGN EXCHANGE

---

Enhance FX for cash and exposure hedging, with access to all instrument types and valuations.

## BECAUSE IT'S SAAS:

### PROTECT YOUR OPERATIONS

---

Our secure-by-design infrastructure delivers the highest standards in security, from weekly 100% vulnerability scanning to real-time security infrastructure and network monitoring.

### REDUCE YOUR TOTAL COST OF OWNERSHIP

---

Our SaaS deployment model helps you reduce your total cost of ownership and achieve ROI while ensuring you have access to the technology you need without impacting local IT staff.

### SIMPLIFY IMPLEMENTATION

---

A standardized implementation methodology and pre-defined workflows make the implementation process both simple and straightforward.

### STAY ON THE LATEST VERSION

---

Always keep your system up to date without disruption, using our automated upgrade delivery process.



# FIS TREASURY AND RISK MANAGER – INTEGRITY EDITION

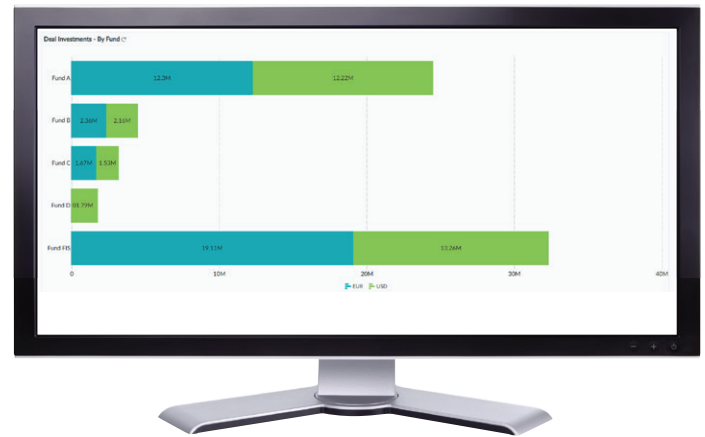
## Automated private equity KPI visibility across cash and liquidity

Gain real-time visibility across cash and payments, optimize the utilization of cash and streamline payments control, workflow and bank connectivity.



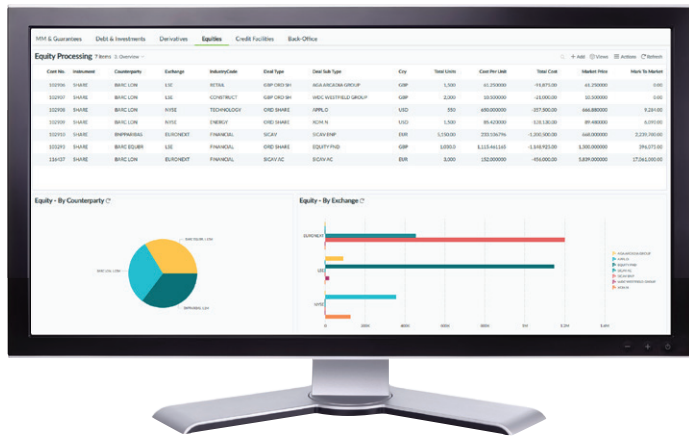
## Understanding the real-time fund portfolio allocations

Gain automated real-time visibility into the operational and financial instrument investment portfolios with all relevant front-office and back-office workflow.



## Fully integrated front-office instrument coverage and workflow for end-to-end visibility

View all financial instrument classes covered for portfolio analytics, risk mitigation, and related connectivity and processing.



## Seamless secure FIS managed bank connectivity

Get secure messaging for statement collection and payment initiation with full workflow for controlled authorization and release processes.



Let's talk.

[GETINFO@FISGLOBAL.COM](mailto:GETINFO@FISGLOBAL.COM)

[www.fisglobal.com](http://www.fisglobal.com)

[getinfo@fisglobal.com](mailto:getinfo@fisglobal.com)

[twitter.com/fisglobal](https://twitter.com/fisglobal)

[linkedin.com/company/fis](https://linkedin.com/company/fis)