



FIS Information Server

Complete, Accurate Data for Sound Decision-Making

FIS Information Server provides comprehensive data consolidation and reference data storage. Information is loaded manually, or directly from proprietary or enterprise back office systems - ADP, NFS, industry clearing house (NSCC). Generic interfaces allow IT departments to continuously add and integrate new systems and interfaces.

Organized customer information provides consolidated presentations from a client perspective. Advisors and compliance officers analyze holdings and transactions in relation to specific "Know Your Client" information. Flexible modeling provides seamless addition to existing data fields and values.

FIS Information Server delivers unlimited reporting capabilities for compliance, finance, sales and marketing, operations, customer service and IT.

Solution Highlights

- Provides a single, consolidated client-centric data store
- Aggregates data from multiple back-office systems
- Allows for developing customized and comprehensive multifunctional reporting across the enterprise
- Ability to capture and store suitability information such as investment objectives, and investment experience.
- Retains data for order entry systems to conduct upfront validations

Solution Benefits

- Maintain data integrity by transforming back-office data values into the firm's business values.
- Extend access to a consolidated view of the client across all distribution channels for superior customer service.
- Reduce back-office charges with the ability to query a single representation of books and records under control.
- Improve the quality of investment advice with storage and access to timely client data.
- Build customized reports and applications powered with data from FIS Information Server to meet your specific needs.
- Reduce errors by providing critical client, account and position information to online trading applications.
- Extend the data model by seamlessly adding new data elements and new products to meet your unique requirements.



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About FIS

FIS delivers an integrated wealth management solution for banks, brokerages, insurance companies and correspondent clearing firms. FIS Wealthware™ is an integrated suite of wealth management modules for comprehensive real-time order management, portfolio management, data warehousing and market data management. FIS Wealth Management solutions help advisors manage and grow investors' assets and add depth to investor relationships.

FIS Wealthware – Information Management

FIS Information Management leverages your existing information technology infrastructure by consolidating data from multiple sources into a central repository. FIS Information Management aggregates accurate, reliable data that can be shared across the enterprise via the Internet or wireless devices for commission payout, correspondent billing and compliance reporting.

The applications in the FIS Information Management module consist of Information Server, Correspondent Ledger, Commission Ledger and Compliance Reporting. These applications can be implemented separately or as the complete module and integrate with other FIS Wealthware modules for a truly customized and seamless wealth management solution.



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