



FIS INVESTMENT RISK MANAGER

FORMERLY APT

Investment Risk and Reporting for More Informed Investment Decisions

Asset managers today face unprecedented challenges, from acute market volatility and macroeconomic unpredictability to geopolitical risk and demographic shifts.

So, careful risk management of invested portfolios has never been more crucial. Asset managers demand a greater understanding of risk, with portfolio construction, sophisticated risk analytics, what-if scenarios and reporting.

FIS® Investment Risk Manager (formerly APT) is an award-winning solution for managing investment risk and reporting across all asset classes and sophisticated investment strategies. It empowers you to make informed decisions with portfolio construction, smart analytics, research, market-risk models and proprietary data.

Get the tools you need to strengthen your risk management strategy across the enterprise.



MAKE INFORMED INVESTMENT DECISIONS

Manage portfolio construction, investment risk and reporting across asset classes and investment strategies in a single service.



OPTIMIZE RISK ACROSS THE ENTERPRISE

Leverage a coherent multi-asset-class framework that covers illiquid and unlisted asset types.



BENEFIT FROM AN AWARD-WINNING SOLUTION

Access our unmatched research, data, analytics, and market risk models.

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HANDLE LARGE-SCALE RISK REPORTING

Investment Risk Manager provides daily updates to model data plus automated workflow tools to make accurate reporting easy.

CONDUCT INFORMATIVE WHAT-IF ANALYSIS

Access integrated risk dashboards for timely risk insights and on-target portfolio optimization.

CHOOSE THE DEPLOYMENT THAT WORKS FOR YOU

Pick the model that fits your needs, whether that's installed, hosted or a managed risk-as-a-service (RaaS) model.

“With Investment Risk Manager we are able to deal with most of the main risk issues in factor investing and liquid alternative risk premia, including unpaid systematic risk, asymmetric payoff profiles and factor alignment problems.”

Ulf Füllgraf, Managing Director, Alpha Centauri

Make the most informed investment decisions.

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No. 1

2015 – 2020,
Chartis RiskTech100®

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Risk Management,
2019 Asia Risk Awards

**Best Risk Management
Technology Provider**

2020, HedgeWeek

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