



# FIS PRICING DATA SERVICES

## Streamline the Security Pricing Process

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Fund administrators and asset managers are continually assessing operational costs and risks as they strive to maintain margins and grow. One target is the pricing of fund assets. Whether this is an intraday, daily, weekly or monthly process, the overhead to support an accurate and complete universe of security prices is high.

**FIS® Pricing Data Services** streamlines your pricing process. Hosted by FIS as a SaaS solution, it automates the collection of data from the vendors of your choice, validates it for total accuracy and triggers price distribution to downstream accounting systems.



### MITIGATE RISK

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Protect your reputation with an independent, fully validated pricing solution.



### INCREASE TRANSPARENCY

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Manage the whole price validation life cycle through an intuitive online portal.



### ENHANCE EFFICIENCY

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Remove the need for costly, error-prone manual data collection and processing.

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## RELY ON AN END-TO-END PRICING SOLUTION

We can perform portions of exception management on your behalf and present the results via our portal for you to review. Or your team can use the portal to review and approve all exceptions and automatically update your accounting system.

## AUTOMATE AND OPTIMIZE WORKFLOW

Structure workflow and approval processes according to the type of pricing exception being managed. With real-time dashboards, get a clear view of the status of exceptions plus robust reporting capabilities.

## BOOST PRODUCTIVITY AND FLEXIBILITY

With fully automated data extraction and price collection, focus on managing fewer exceptions and strike the net asset value faster. Manage multiple data sources and formats, easily change tolerance levels or rerun prices, and validate as often as required.

## GET A RETURN ON YOUR INVESTMENT

Free up your staff for value-added services while reducing data vendor costs, capital expenditure on infrastructure, internal IT overhead and duplicated pricing activity.

**Meet all of your pricing requirements with a single, cost-effective solution.**

**GETINFO@FISGLOBAL.COM**


**200,000+**

Unique assets priced daily

**30+**

Exception types can be enabled and customized

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

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ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™