



GLOBAL PLUS

Wealth Solutions

Global Plus

FIS® Global Plus is an integrated, real-time, portfolio accounting and custody system. Comprehensive, scalable and flexible with built-in, multi-currency and multi-lingual features, Global Plus not only handles your business needs today, but also stands ready to support business you will conduct tomorrow – from offering incremental features to your current clients to launching new product lines, to supporting expansion efforts into new markets.

Accomplish operational goals efficiently

Global Plus incorporates advanced automation to deliver straight-through processing with a wide range of functionality, helping your organization to accomplish operational goals efficiently. In addition, it speeds delivery of new products for your institution's clients, and easily handles merger or acquisition activity due to its solid design, advanced architecture and scalable platform. Global Plus removes functional boundaries with an array of advanced capabilities: trade date, accrual-based accounting; retroactive processing; as-of reporting; online, real-time updates and information access; full multi-currency accounting and reporting; and client server architecture.

Middle- and back-office features

Give your middle- and back-office staff access to up-to-the-moment information necessary for world-class servicing. Global Plus is accessed through a standard desktop browser, allowing your middle- and back-office operations real-time inquiry and report information with scheduled and bulk updating processes designed to reduce cost.

SUPPORT MULTIPLE BUSINESS LINES AND GLOBAL NEEDS

Global Plus is a multi-currency asset management and custody solution that provides comprehensive and integrated support for a wide range of business lines, including:

- Wealth management
- Private banking
- Personal trust
- Institutional trust
- Custody controlled access to sensitive client information

Fully integrated with wealth platform

Global Plus is fully integrated with FIS Unity, a front- and middle-office wealth platform that enables you to service the changing needs of investors and advisors. The combined solution delivers automation, straight-through processing and functionality to help you complete your day-to-day operational activities.

Real-time messaging

Building on the real-time processing infrastructure, Global Plus uses IBM's MQSeries® for message transport, which allows the system to send/receive real-time messages to/from other applications and transaction message services. This means not only incoming trade messages are received, validated, and immediately integrated with the Global Plus information, but also the required outbound confirmation through the message service, and updates to other internal applications, are carried out real time. Errors are highlighted and escalated, while delays and risk of batch file processes are eliminated. Global Plus has the infrastructure and real-time messaging needed to support same-day settlement.

Multi-currency processing

Architected from inception as a multi-currency accounting system, each account identifies its own selected base currency. Cross-currency rates are maintained for all database authorized transacting currencies, and there is no requirement to run transactions through a single currency. This integrated multi-currency processing and accrual accounting supports global investments and provides efficient support of operations with an international client base. In addition to processing all transactions in both local and base currencies, Global Plus differentiates currency gain/loss from security/capital gain/loss in the account's selected base currency. Global Plus reports account investment information for both domestic and international holdings on one consolidated statement.

Investment support

With Global Plus, users gain a comprehensive investment accounting system that caters to a wide array of investment types including:

- Cash (FX)
- Equities
- Fixed income
- Options
- Asset-backed securities
- Secured and unsecured loans
- Liabilities
- Mortgages
- Real estate

Corporate actions

To automate portfolio valuations, base-currency equivalency computations, and corporate-actions processing, the Global Plus system provides interfaces to international pricing services. Global Plus can maintain multiple security prices for a given date from multiple-pricing suppliers, and your clients can select a preferred pricing supplier for reporting.

Global Plus processes the full range of mandatory and elective, cash and share related, taxable and non-taxable corporate actions. These actions include cash dividends, stock splits, spin-offs, split-offs, split-ups, mergers, exchanges, stock dividends, name changes, and rights warrants distributions.

Automated cash management

Global Plus provides a highly flexible and integrated cash management solution for:

- Maximized investment income through real-time sweeps and idle cash overdraft interest processing
- Worldwide cash management, tracking cash deposits for each currency and location, providing cash projection analysis for agent bank and sub-custodian balances
- Automated remittance processing
- Foreign exchange processing

Flexible, parameter-driven structure

Global Plus is designed to offer you a wide range of flexibility, providing easier ways to process a full range of product lines, handle investments, calculate fees, and produce statements. A single application allows you to process multiple products without the need for compromise. Global Plus' flexibility helps you to adapt rapidly to industry change.

Reporting

Global Plus provides individual and/or group reporting capabilities in local and base currencies.

- As of capabilities offers flexible reporting
- Flexible client reporting allows for statement generation on any period or frequency
- Robust suite of standard reports available on an ad hoc or scheduled basis
- Continuously updated Global Data Store (GDS) with support for customer tables

For More Information

For more information on FIS Global Plus, contact your Client Sales Representative or email us at www.fisglobal.com/contact-us.