



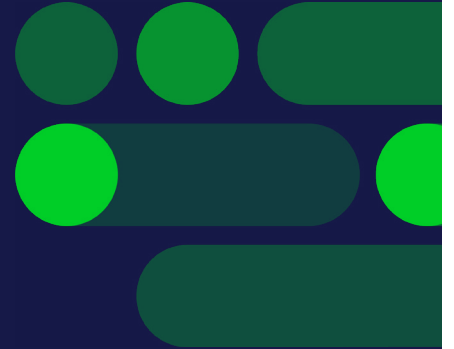
Wealth Solutions

FIS Global Plus

Unlock real-time, multi-currency
asset management



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 doesn't just help you put money to work today. It stands ready to support business you'll conduct tomorrow – from offering incremental features to launching new product lines and expanding into new markets.



Accomplish operational goals efficiently

Global Plus uses advanced automation to deliver straight-through processing with a wide range of functionality, helping your organization accomplish its operational goals efficiently. It also speeds delivery of new products for your clients and can effectively support merger or acquisition activity with 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 up-to-the-moment information for world-class servicing. Global Plus is accessed through a standard desktop browser, giving your middle- and back-office operations real-time inquiry and report information with scheduled and bulk updating processes designed to reduce cost.



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 incoming trade messages are received, validated and integrated with the Global Plus information, while 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 to support same-day settlement.

Multi-currency processing

Architected from inception as a multi-currency accounting system, Global Plus allows each account to identify 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.

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

Investment support

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

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

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



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.

Flexible, parameter-driven structure

Global Plus provides 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. The flexibility of Global Plus helps you 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 on Global Plus, contact your Client Sales Representative or [fisglobal.com/contact-us](https://www.fisglobal.com/contact-us).

FIND YOUR UNLOCK

FIS wealth solutions help you get the most out of money at work.

Our **technology** powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISglobal.com. Follow FIS on LinkedIn, Facebook and X (@FISglobal).

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