Fund Administration Software

FIS’ Investran is built to streamline and automate the administration requirements of alternative investment funds. To meet the increased demands of investors and regulators, Investran helps transform data into intelligence and automate complex processes, enabling firms to increase operational efficiency, enhance reporting and improve performance; while reducing costs, errors and risk. FIS can install Investran on-site or be delivered as a service (SaaS) basis.

INCREASE OPERATIONAL EFFICIENCY
Strengthen infrastructure, improve automation and reduce operating costs and errors

ENHANCE REPORTING
Achieve timely and cost-effective regulatory compliance, and satisfy investor demands for transparency and extended data access

IMPROVE GROWTH AND PERFORMANCE
Make technology a strategic priority and integrate systems, for better decision-making, investment performance and growth

Asset Classes:
- Private equity
- Venture capital
- Real Estate
- Infrastructure and Natural Resources
- Fund of Funds and Secondaries
Accounting
- Automate the full range of private equity accounting events – fee calculations, valuation adjustments, investment sales and dispositions, subsequent close rebalances and partner transfers.
- Simplify accounting across complex fund structures and perform allocations dynamically with a sophisticated “true” partnership accounting general ledger.

Reporting
- Create ad hoc reports in an intuitive front-end report builder
- Configurable and extensive performance library
- Automatically generate reporting statements and packages
- Leverage ILPA standard reports in the reporting library
- Publish analytics dashboards for external and internal audiences

Fundraising
- See investor or relationship history at a glance, including meetings, notes, emails, documents, account transactions, and investor preferences.

Deal Pipeline
- Manage the entire life cycle of an investment from pre-investment screening and due diligence to post-investment monitoring and reporting.

Relationship Management
- Improve relationships with investors by enhancing data tracking automating the administration of contacts and mailing preferences, manage compliance, annual and quarterly statements, capital account statements, and investor capital reporting (capital call and distribution notices).

Learn More
To schedule a demo, visit www.fisglobal.com or email getinfo@fisglobal.com

Combine Investran with Data Exchange, an online portal that provides a rich and intuitive client experience.