



# FIS' Front Arena Select

The new solution for start-ups to mid-tier hedge funds

## Overview

**Future-proof your growth with a turnkey deployment of FIS' premier cross-asset-class, multi-strategy investment management platform**

### Front Arena Select

Does your hedge fund want a complete front to back-office platform at a price and cost of ownership that meets your business needs? And on a solution that provides a glide-path to new strategies and growth? Then you need FIS' Front Arena Select.

FIS' robust Portfolio and Order Management platform covers the full trade life cycle for hedge funds. The solution delivers real-time cross-asset portfolio management, order management, risk, operations and more.

### Managed Service

Now, FIS is offering a standardized, managed-service deployment: FIS' Front Arena Select.

FIS' Front Arena Select meets the demanding requirements of a broad range of hedge funds – from startups to established funds – looking for a cost-effective, best-of-breed solution. Delivered as a hosted, managed service, the solution can be implemented in days – empowering you with rapid time to market for your products and services. What's more, you benefit from managed upgrades, so you have continual access to the latest functional improvements.

And, because FIS is a proven provider of mission-critical IT infrastructure, you're ready to handle the most challenging market volumes and volatility. You benefit from high performance, flexibility, scalability and resilience at the most crucial times – and on a global basis.

## Key Benefits

**Mission-critical technology for the full trade life-cycle available as a managed service**

- **Get up and running in days**
- **Benefit from continuous upgrades**
- **Handle the most challenging trading volumes**
- **Manage extreme market volatility**
- **Scalable and resilient**
- **Easy to use interactive dashboards**
- **Broad range of risk analytics for understanding investment risk**
- **Optimizes operations**
- **Offers flexible reporting**
- **Helps you demonstrate to investors you have robust risk controls in place**

## Complete Functionality to Meet Your Needs

### Portfolio Management

An interactive dashboard gives portfolio managers a real-time view of positions, P&L and risk. You gain consistent visibility across asset classes, including equities, rates, credit, FX, commodities, inflation and volatility. More than 200 valuation models include FIS' Monis, the market-leading solution for convertible bonds.

### Risk Management

A broad range of analytics, sensitivities and risk metrics include Greeks, cross-Greeks, DV01, CS01, projected cashflows, value at risk (VaR) and beta to risk factors. You can drill down into these metrics and attribute contributions from positions, groups of positions or risk factors, or across curves for key rate analysis. You can also stress a multitude of risk factors – including shocks to equity prices, FX, rates, credit and volatility – to assess the effectiveness of an investment strategy under a broad range of market scenarios.

### Order Management

FIS' Front Arena Select covers the full life-cycle of a trade – from order generation to pre-trade compliance checks, order execution, real-time trade capture, post-trade compliance checks, trade allocation and trade matching. The solution supports a flexible workflow for trade execution, including electronic system-to-system orders, electronic orders with manual entry, chat orders and telephone orders – plus prebuilt financial information exchange (FIX) connections to brokers and FIS' global trading network.

### Operations

You benefit from a rich set of interfaces and functionality to support hedge fund operations:

- Workflows for reconciliations with prime brokers, admins and custodians
- Post-trade support, including enrichment of trade tickets and life-cycle events such as fixings, options exercise and corporate actions

- A workbench for managing both mandatory and elective corporate actions
- A flexible reporting framework encompassing all aspects of the platform such as position, P&L, risk and exception reporting

### Cash Management

View your cash holdings in a variety of ways, including a trading cash view, projected cashflow views and a journal-level view of your cash holding across multiple accounts. That way, you can easily reconcile cash with third parties.

### Services

FIS' Front Arena Select standardizes many parts of the platform implementation, from asset class valuations to interface configuration. You benefit from a rapid, highly automated implementation, plus quarterly upgrades. Because the solution is cloud-based and hosted, FIS provides you with a full application managed service, including monitoring of inbound and outbound interfaces.

## Capabilities to Optimize Your Business

### Support for expansion into new strategies

FIS' Front Arena Select drives first-mover advantage in search of enhanced alpha. How? Through broad asset-class coverage and support for new means of electronic execution. You get a multi-asset-capable trading platform that covers both over-the-counter (OTC) and electronic trading, providing seamless growth into new products, asset classes and markets.

### Flexibility to handle your fund complexity

FIS' has an impressive roster of hedge funds clients, covering the widest range of strategies. Broad cross-asset-class coverage and functional depth can handle the complexity of your fund, as well.

# Front Arena Select

## Real-time decision support

The cross-asset-class, real-time capabilities enables hedge fund managers to monitor and manage their fund in response to market volatility and events as they unfold. Together with a flexible risk management toolkit, this advantage allows managers to protect investor capital and exploit investment opportunities.

## A front-to-back-office platform for lower complexity and cost

FIS' Front Arena Select is a true front-to-back-office solution – enabling you to consolidate your infrastructure on a single platform. Plus, with a hosted solution and outsourced middle- and back-office operations, you gain competitive advantage through simplified operations and faster time to market.

## Governance and regulatory readiness

Our solution helps you demonstrate to investors that you have the infrastructure and controls to manage operational and investment risks. Asset managers can meet regulatory requirements and adhere to both pre- and post-trade limits and mandates. Full audit capabilities provide a digital trail of all decisions in the trading and operational life-cycle.

**With FIS' Front Arena Select you can optimize the full trade life-cycle – while benefiting from rapid deployment, low total cost of ownership, and the continual upgrades you need to stay ahead of the competition.**

**For further information contact us on email [getinfo@fisglobal.com](mailto:getinfo@fisglobal.com)**

## About FIS

FIS is a global leader in technology, solutions and services for merchants, banks and capital markets businesses. We drive growth for clients by creating tomorrow's technology, solutions and services to modernize today's businesses and customer experiences. FIS applies our scale, deep expertise and data-driven insights to advance the way the world pays, banks and invests. We help our clients innovate with purpose and deliver experiences that are more simple, seamless and secure. Headquartered in Jacksonville, Florida, FIS employs 55,000 people worldwide who are dedicated to helping our clients solve for the future. FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index. To learn more, visit [www.fisglobal.com](http://www.fisglobal.com). Follow FIS on [Facebook](#), [LinkedIn](#) and Twitter ([@FISGlobal](#)).