

Module



Performance and Portfolio Reporting: Investor Reporting Deliver Transparent, Reliable Reporting to Your Clients

Performance and Portfolio Reporting: Investor Reporting from Fiserv seamlessly consolidates investment data to allow financial institutions and investment professionals the ability to analyze and report investment information at the individual holding, asset class or household level.



Competitive Advantage

Investor Reporting provides financial institutions customizable report offerings with highly configurable branding and vibrant color schemes. Tell your firm's story with built-in rules that allow you to control content at your fingertips.

Enhanced User Experience and Operational Efficiencies

- Integrated user interface with Unified Wealth Platform from Fiserv servicing the front, middle and back office
- Assign role-based permissions by user
- High performance and scalability, capable of managing large volumes of accounts
- Customizable presentation layer to accommodate business rules and support multiple data sources
- You control content – commentary, footnotes, bios, marketing slicks
- Proactive identification of data issues before scheduled report generation

Standard Reports Provide:

- More than 15 fixed report templates showing graphical performance, transaction and investment information

Custom Reports Provide:

- A wide variety of report templates so you can customize elements or create a new template to meet your firm's specific needs
- Automated report generation across all accounts and households
- Report generation and transfer to fulfillment provider of choice

The Future of Reporting

At Fiserv, we know how important transparency in financial reporting is to investors. In today's financial climate, quality and convenience mean everything. Fiserv is enhancing reporting technology to offer high quality reports on demand, so you have the data you need anytime, anywhere.

