

Linedata Fund Services

Linedata I-BOR

GLOBAL PRESENCE

Linedata Fund Services has 180 clients globally, including seven of the world's top 20 banks, who use our fund accounting and administration solutions.

FEATURES

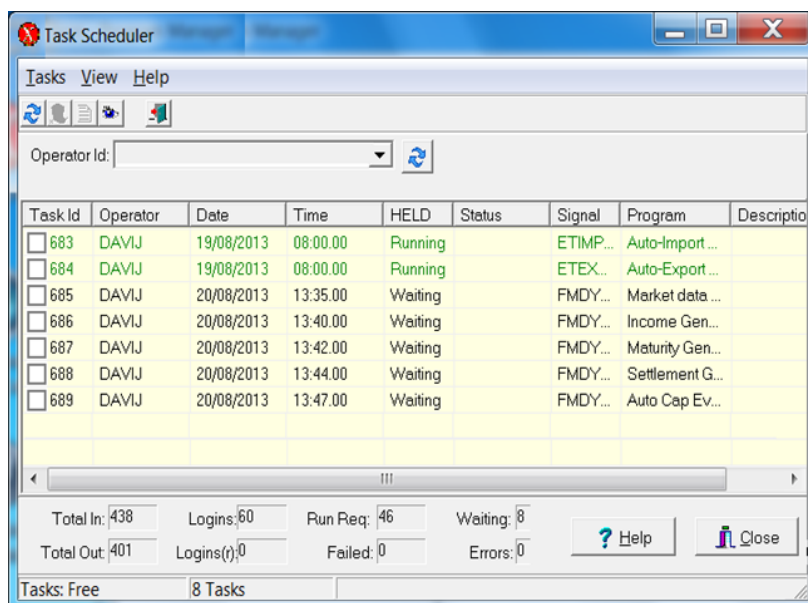
- Real-time security and cash positions maintained on an average cost or lot basis
- Transaction event life-cycle from unconfirmed, through confirmed to settled status
- Position management with automated capital events processing
- Security commitments maintained; for example on loan, used as collateral
- Pending orders and simulated trades supported
- Automated import from multiple sources throughout the working day
- Automated export of stock and cash positions at end-of-day, start-of-day and intraday points
- Positions by status or status breakdown for enquiry, report or export
- Valuation at any point in time, including re-stated historical valuations
- Seamless interfaces to market data vendors for reference, price and corporate action data
- Import of market data from in-house and external sources
- Workflow and exception management

A PROVEN TRACK RECORD

Linedata Fund Services products have supported in-house administration and administration service providers for over 10 years. The same underlying robust functionality can be found in Linedata I-BOR, a real-time position data management tool. It enables you to gain a single, consolidated view of your fund.

COMPLETE, ACCURATE AND TIMELY POSITION KEEPING

Linedata I-BOR maintains real-time security and cash positions and provides complete and accurate information for trading, risk and reporting systems. Data is aggregated from multiple source systems and presented as a single view. Linedata I-BOR offers efficiency, lower risk, lower total cost of ownership and smarter decision-making intelligence.



Task Id	Operator	Date	Time	HELD	Status	Signal	Program	Description
683	DAVIJ	19/08/2013	08:00.00		Running	ETIMP...	Auto-Import...	
684	DAVIJ	19/08/2013	08:00.00		Running	ETEX...	Auto-Export...	
685	DAVIJ	20/08/2013	13:35.00		Waiting	FMDY...	Market data...	
686	DAVIJ	20/08/2013	13:40.00		Waiting	FMDY...	Income Gen...	
687	DAVIJ	20/08/2013	13:42.00		Waiting	FMDY...	Maturity Gen...	
688	DAVIJ	20/08/2013	13:44.00		Waiting	FMDY...	Settlement G...	
689	DAVIJ	20/08/2013	13:47.00		Waiting	FMDY...	Auto Cap Ev...	

Summary statistics from the screenshot:

- Total In: 438
- Logins: 60
- Run Req: 46
- Waiting: 8
- Total Out: 401
- Logins(r): 0
- Failed: 0
- Errors: 0
- Tasks: Free
- 8 Tasks

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COMPLEMENTARY SERVICES

Linedata I-CIPS: a scalable, robust NAV and Collective Investment Price calculation and validation process engine. It enables you to efficiently manage ever more diverse and complex fund types and increasingly tight processing time frames, consolidating information across multiple accounting applications and data sources.

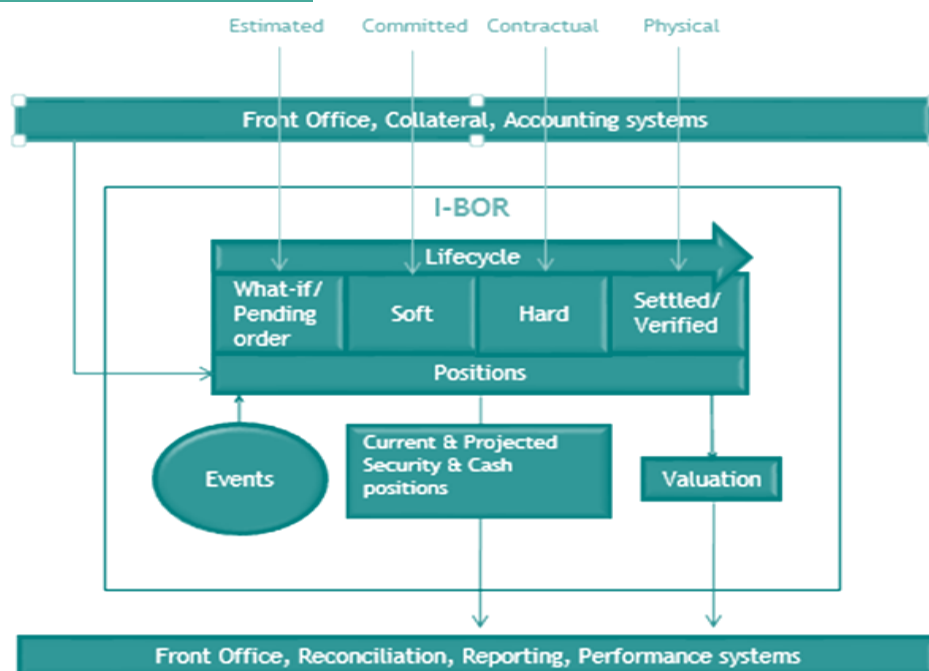
Fund Accounting: Linedata offers a robust, real-time multi-currency fund accounting solution suitable for all sizes and types of asset management firm.

DELIVERY OPTIONS

Linedata I-BOR can be deployed in the way which best suits your organisation. As business needs change, the deployment can be changed to meet them.

LINEDATA HOSTING: cost-effective access to Linedata I-BOR. Linedata hosts and administers the hardware and IT infrastructure, leaving the client free to run the system as if it was deployed in-house. Disaster recovery arrangements are included as standard.

LINEDATA I-BOR IN-HOUSE: A fully deployed solution for organisations that already have IT infrastructure in place, and prefer the whole system to be located at their own premises.



LINEDATA FUND SERVICES

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ABOUT LINEDATA

Linedata is a global solutions provider dedicated to the investment management and credit community, with close to 1000 employees in 16 offices across the globe. Linedata has been at the service of the financial industry from day one, and applies its market and client insight to provide innovative and flexible mission-critical software and services that help its clients grow in over 50 countries.