

Linedata Fund Services

Linedata Admin Edge

PROVEN GLOBAL TRACK RECORD

Seven of the world's top ten banks use our fund accounting and administration solutions.

Deployed in some of the largest financial institutions in the US and Europe, as well as in offshore fund centers worldwide, Linedata Admin Edge supports a wide range of sizes and types of administration operation. It helps you improve productivity by providing complete portfolio and financial accounting, NAV calculation, fully integrated shareholder accounting and record keeping, regulatory compliance and web reporting and distribution in a single package. Linedata Admin Edge supports a full range of complex securities invested in both traditional and alternative fund structures. With Linedata Admin Edge you have the power of a proven platform, and the peace of mind that comes from working with an award-winning solutions and support provider.

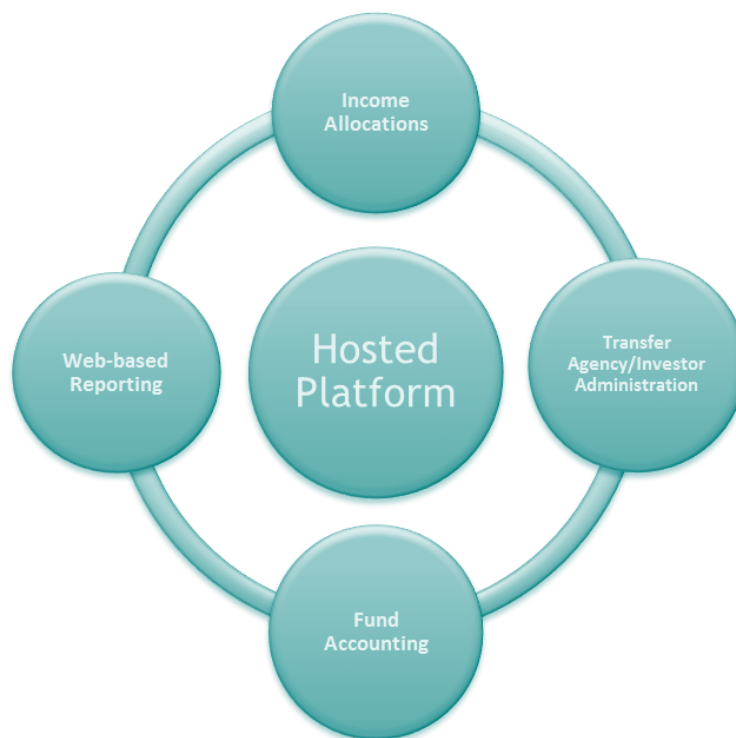
KEY FUNCTIONALITY

- In-depth portfolio and accounting coverage and controls with flexible general ledger
- Comprehensive investor shareholder solution
- Handles complex equalization and series accounting
- Automates capital activity, multi-tiered income allocations and fee processing
- User-definable data import and export capability
- Integrated web-based reporting and distribution tool
- Rapid implementation time
- Intuitive software requiring less training

One Technology Platform to Meet All Your Needs

As an administrator focused on growing your business and meeting the expanding demands of your clients, you need a **comprehensive and cost-effective** technology platform from a **proven provider** which will help you automate your workflows, facilitate your growth and handle all the asset types and processes you require now and in the future. With over 20 years' experience in the fund accounting and transfer agency field, **Linedata delivers all the tools you need in one place.** Linedata Admin Edge comprises **best-of-breed** fund accounting, investor administration, income allocations and web reporting applications in an **integrated, affordable package.** Linedata enables you to differentiate yourself in the marketplace and grow revenues without growing overhead.

Linedata Admin Edge: Components



Fast Deployment

Whether you choose a hosted or deployed solution, Linedata can get you up and running fast. Our rapid implementation methodology means you can be trained and fully operational in just 60 days on a standard configuration.

Linedata Fund Services

Linedata Admin Edge

LINEDATA HOSTING

Reducing operational risk & overhead .

Linedata has state-of-the-art, SSAE 16 compliant data centers in Europe and the US.

Our hosted solutions, deployed at the world's largest global institutions and custodians, offer high availability and comprehensive disaster recovery, helping you to manage your business continuity plan.

With over 15 years of hosting experience, you can rest assured that Linedata hosted solutions are safe, secure and reliable.

Premium Fund Accounting

Linedata Mfact fund accounting was designed by accountants for accountants to automate processing, achieve operational efficiencies and generate rich reports while providing a **full audit trail** and comprehensive **system security**. Its many capabilities include a fully integrated real-time general ledger, the ability to track multiple investment advisors and multiple custodian banks with **multi-currency, multi-class accounting**. Other features like the **Maker-Checker** facility and **NAV Dashboard** add greater assurances that the data supporting every NAV is accurate. New funds and additional data can easily be added to **Linedata Mfact** without costly development expertise, enabling you to grow your business at your own pace.

Investor Administration & Income Allocations

Linedata Mshare manages income allocations and complex fee calculations with a sophisticated yet intuitive Allocations Module which performs allocations for complex fund structures, calculates fees and ultimately computes the NAV for each Side Pocket, Series, Share Class or individual partner in the fund. Mapping complex relationships is easy with a visual interface which enables you to draw the fund hierarchy: the system automatically constructs the underlying logic..

Designed for the industry's most demanding service environments, Linedata Mshare enables you to easily manage all aspects of investor interaction, from account activity, investor profiles and contact details, straight through to investor reporting. Linedata Mshare manages real-time transaction generation, performance fee equalization, series rollups, settlement, commission and distribution processing. A customizable AML module enables tracking and alerts on this key area. Additional regulatory requirements such as US FATCA are fully supported.

Web Reporting: Fast, Flexible, Accurate

Linedata Reporting delivers transparency, automation and satisfies the reporting requirements of the most exacting clients. Use standardized reports or set up custom reports to suit your business. No programming knowledge or expertise is needed to use our **advanced data capture** and **easy to use drag-and-drop report designer**. Integrated directly with the data and business logic in the Administrator Platform for accuracy and security, **Linedata Reporting** is designed to **improve workflow and delivery capabilities**, including a task scheduler to produce and distribute suites of reports at the push of a button or on a user defined schedule. It streamlines your internal and client communications, giving you the competitive edge to grow your business and differentiate your offering.

LINEDATA FUND SERVICES

Boston: + 1 617 912 4700
Dublin: + 353 1 293 7300
Hong Kong: + 852 3583 7900
London: + 44 207 360 1800
Luxembourg: +352 29 56 65 1
Paris: +33 (1) 46 11 70 00

getinfo@linedata.com
or visit: www.linedata.com

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.