

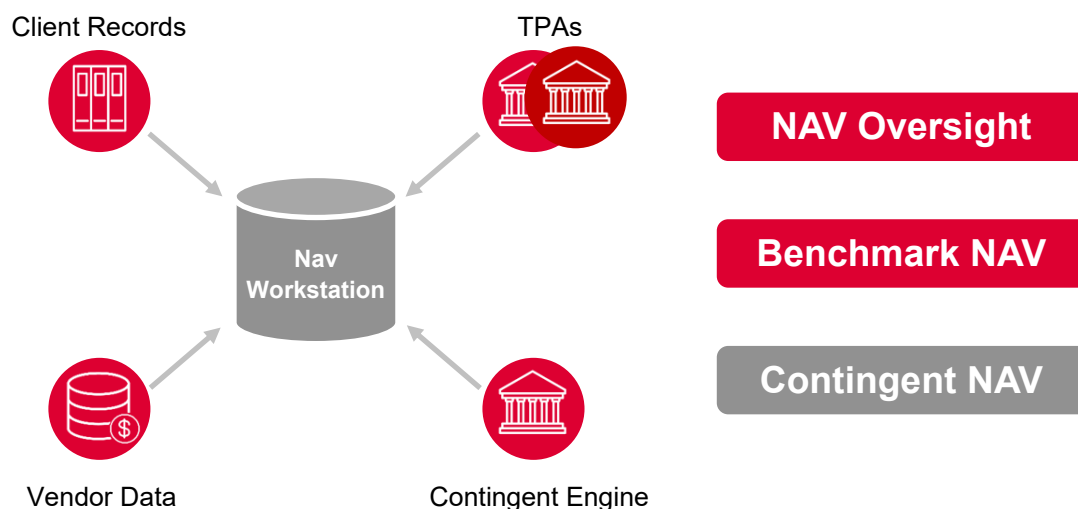
Linedata NAV Solution



Developed in partnership with several of the largest participants in the investment funds industry, Linedata NAV Solution solves global client challenges around increased complexity in fund oversight, contingency and risk management.

Contingent NAV

- Calculates a highly accurate, publishable Contingent NAV
- Scalable across a high volumes of funds and asset classes
- Delivers significant automation, allowing focus on other high value activities
- Adaptable as standalone or as a service
- Provides parallel third party administration or one-off scenarios



NAV Oversight

- Offers NAV oversight, validation and testing for the full range of Middle Office functions, developed from 70+ customizable controls
- Automatically double checks the internally or externally produced NAV by applying a series of customizable, independent controls, drastically reducing risk of posting an incorrect NAV
- Highlights which effect may be responsible, driving quick remediation
- Provides robust workflow, capturing and recording each step, supporting 'maker-checker' 4-eye approvals
- Includes full historic data capture with audit trail

Linedata NAV Solution

Income

Income Impact
Purchased Interest
Income Evolution

Expenses

Fee Evidence
Expense Impact
Management Fees

Distribution

Daily Distribution
Distribution Impact
Distribution Recon

Valuation

Vs Contingent NAV
Vs Benchmark NAV
Dynamic NAV

Foreign Val

FX Transaction
Unrealized Impact
Hedged Shareclass

Ledger

Cash Bal Variation
Rec to Payable Ratio
Prev Subs & Reds

Linedata Asset Management

We offer configurable, market leading solutions to meet your complex requirements, delivered with a modular approach that is adaptable to your needs and operational model today and as you grow.

- Portfolio management
- Trading and execution management
- NAV Solution
- Compliance
- Position keeping
- Fund accounting and transfer agency
- Performance and analytics
- Electronic trading connectivity
- Regulatory reporting
- Private equity administration
- Portfolio risk management
- Smart scale outsourcing

ABOUT LINEDATA

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1300 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients to evolve and to operate at the highest levels.

LINEDATA ASSET MANAGEMENT

We offer a dynamic, configurable platform of software, data and services delivered with our deep commitment to a partnership approach that brings together all aspects of managing assets efficiently to help our wealth, institutional fund and alternative clients succeed.

To learn more, contact ryan.price@na.linedata.com (US), stephanie.orloff@na.linedata.com (Canada) or pierluigi.cirillo@ne.linedata.com (UK/Europe)
getinfo@linedata.com or visit: www.linedata.com