

# Linedata Private Equity

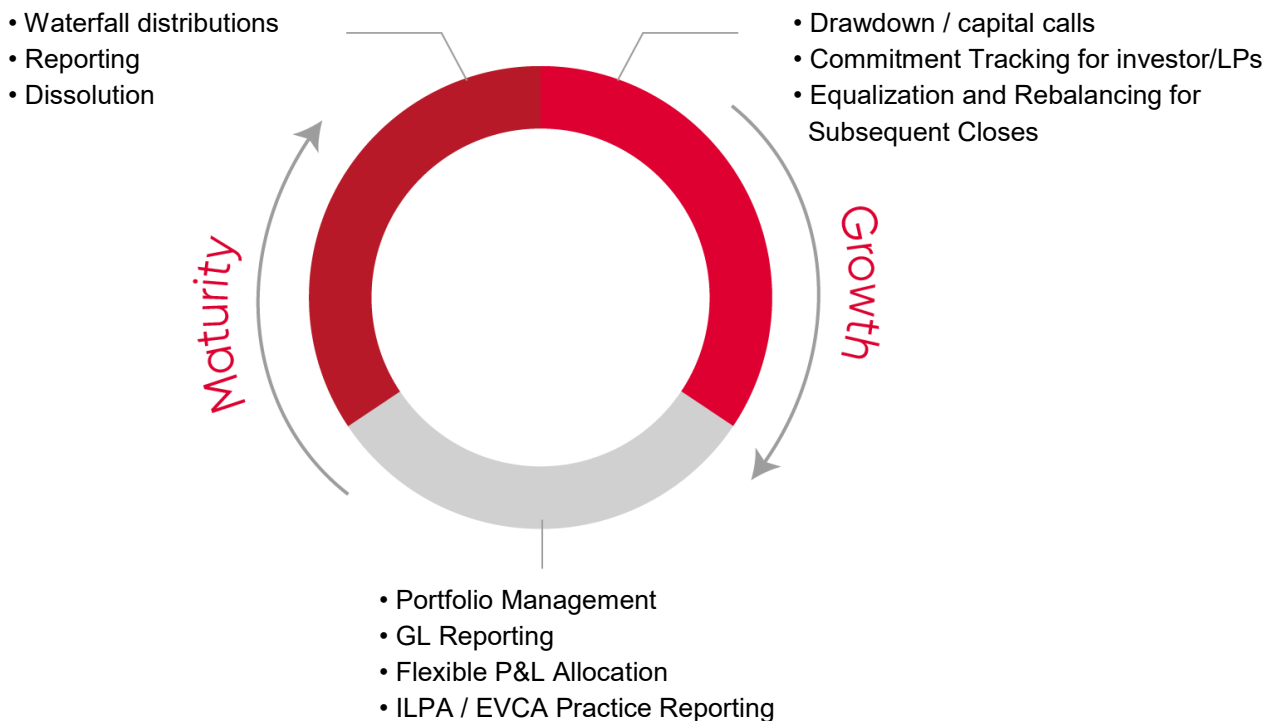


## How can today's Private Equity firms effectively use current resources to build tomorrow's successful operating model?

- Create better investment opportunities by adding and leveraging scalable technology
- Streamline workflows by automating time-consuming manual processes
- Exceed investor expectations by proving full transparency with customized reporting and secure communications

## Linedata's award-winning Private Equity administration platform takes you further

We've created a cloud-based, integrated and easy-to-use solution that lets you maintain in-house control today with the strength and flexibility to scale and utilize services as you grow.








# Linedata Private Equity

## Discover the Benefits

Whether you are a general partner (GP) or a limited partner (LP), we understand your challenges:

- 1 Enhance operational efficiency while maintaining costs
- 2 Address investor and regulator demands for transparency, reporting and communications
- 3 Create and manage effective audit and security processes

Linedata provides an efficient solution for all your client and investor needs, including full technology infrastructure, hybrid cloud solutions, and cybersecurity consulting.

				
Web-based Communication	LP/Investor Processing	Portfolio Management	Regulation	Full Outsourced Servicing
<ul style="list-style-type: none"><li>• Investor inquiry</li><li>• Automated report distribution</li><li>• Flexible report writer</li><li>• Manager views</li><li>• KPI Dashboards</li><li>• ILPA and EVCA guidelines</li><li>• IRR rates</li></ul>	<ul style="list-style-type: none"><li>• Commitment tracking</li><li>• Capital Calls</li><li>• Transfers</li><li>• Subsequent closes</li><li>• Distributions</li><li>• Flexible P&amp;L allocation</li><li>• Waterfalls</li></ul>	<ul style="list-style-type: none"><li>• Complex security handling</li><li>• Integrated GL</li><li>• Interface wizards</li><li>• Historical reporting and inquiry</li><li>• Capital Accounts</li></ul>	<ul style="list-style-type: none"><li>• US FATCA</li><li>• Common reporting standards</li><li>• AML/KYC</li><li>• IFRS, US and local GAAP</li></ul>	<ul style="list-style-type: none"><li>• Cybersecurity consulting and implementation</li><li>• Full technology infrastructure</li><li>• Hosting, Remote CTO</li><li>• Hybrid cloud solutions</li></ul>

## 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 to help our wealth, institutional and alternative clients succeed.

US : +1 617 912 4894 | Canada : +1 416 855 3163

getinfo@linedata.com or visit: [www.linedata.com](http://www.linedata.com)