

Linedata Admin Edge

Hosted global platform for all your fund administration requirements



Linedata Admin Edge is used in
over 20
jurisdictions globally

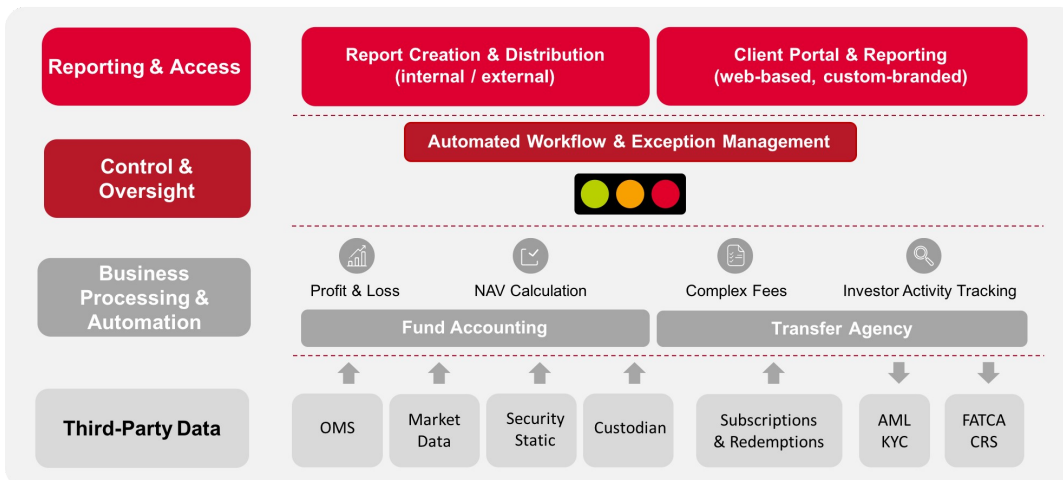
Our hands-off NAV production can deliver
30% efficiency gains
versus other solutions

6 of the top 10 banks
use Linedata's fund accounting and fund
administration solutions

As a fund administrator, you face increased regulatory pressure, shrinking margins and growing market complexity. To remain competitive, you need an advanced fund administration platform that drives automation and operational excellence and delivers best-in-class performance.

Linedata Admin Edge offers all of that and more. For institutional, hedge and alternative funds, it provides fund accounting, investor administration and P&L allocations, plus a web portal and customized reporting in an affordable, integrated package.

Linedata Admin Edge Solution



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“We chose Linedata Admin Edge because we can configure it exactly to meet our needs, and because it offers us the cost-effective scalability we require as our business grows. It has helped us automate and streamline our processes, producing efficiency gains and further reducing operational risk. Additionally, we manage a diverse client base with fund strategies covering private equity, real estate, complex derivatives and, of course, more plain vanilla type instruments. Linedata Admin Edge enables us to administer all of these on a single platform.”

Finance Director
Boutique offshore fund
administrator

All-in-one fund administration solution

- Automated workflow and exception management
- Fund accounting (portfolio / integrated GL)
- Full transfer agency suite
- P&L allocation and fee processing
- Web-based portal and reporting
- Hosted platform (ASP model available)

Streamlined operations and risk management

- Automated NAV calculation for broad range of fund types
- Integrated shareholder accounting and recordkeeping
- Performance fee equalization and series accounting
- Commitment tracking, capital calls, rebalancing and distributions
- Compliance and tax capabilities (including AML/KYC and FATCA/CRS)



Automated workflow and exception management

Linedata Admin Edge streamlines operations and supports automation, reducing cost and the risk associated with manual intervention. You can automatically assign tasks to groups or individuals, view scheduled jobs as a Gantt chart, and track progress to identify late-running tasks for rapid intervention and remediation.

Drill-down alert details help you quickly resolve issues. You can define workflows for each exception type and attach documents and reports for audit trail purposes. A user-definable dashboard helps you reduce operational risk by highlighting and defining key risk indicators.

Premium fund accounting

Designed by accountants for accountants, Linedata Fund Accounting's flexible integrated GL enables compliance with local and international GAAP. You can track multiple investment advisors and multiple custodian banks with multi-currency, multi-class accounting and a full audit trail.

The automated task scheduler, flexible import wizard and comprehensive operational reports provide assurance that the data supporting every NAV is accurate. The solution provides easy integration with external platforms from investment managers, data vendors and custodians.

Transfer Agency and P&L allocation

Linedata Transfer Agency manages all aspects of your investor interaction, from account activity to investor profiles, contact details and automated reporting. It provides real-time transaction generation, commission and distribution processing as well as performance fee equalization and series rollups for hedge funds.

Open-end, closed-end, hedge and private equity structures are supported, including partner-level P&L allocations. The customizable AML/KYC module enables tracking and alerts. Additional regulatory requirements such as US FATCA and CRS are fully supported.

Web-based portal and reporting

Linedata Reporting satisfies the reporting requirements of the most exacting clients. Choose from a range of standardized reports or create your own using the drag-and-drop report designer and advanced data capture. Produce and distribute suites of reports at the push of a button or on a user-defined schedule.

The web portal enables self-administration by investors, distributors and investment managers, who can use it to place orders, download reports and statements, and perform balance and transaction enquiries.

Hosted platform

Enjoy the benefits of Admin Edge without installing any hardware or software at your premises. Linedata pioneered the hosted delivery of asset management applications over 15 years ago and we remain experts in the field.

We'll manage your IT infrastructure and provide the operational support you need, including full failover capabilities, underpinned by best-in-class operational and cybersecurity controls and a predictable cost structure. Our hosting solution ensures full compliance with environmental controls provided under SOC in accordance with SSAE-18.



About Linedata

Linedata Asset Management offers a robust, configurable platform of software, data and services that enable our wealth, institutional and alternative clients to grow, operate efficiently, manage change and provide excellent service to their own clients and stakeholders. With over 20 years' experience, Linedata delivers humanized technology that empowers leading asset management and credit industry firms worldwide to evolve and operate at the highest levels.

700+ clients

50+ countries

1,300 employees

20 offices

North America: +1 212 607 8214 | Europe: +44 20 7360 1800 | Asia: +852 3583 7900
getinfo@linedata.com or visit: www.linedata.com

