

## Linedata Middle and Back Office Services

Support asset growth and protect your bottom line with our bespoke outsourcing solutions for investment managers and advisors



Investment managers face challenging times. Tough markets, tight capital raise, regulation, fee pressure and investor demands are all stressing operations. Firms must scale their business to maintain their edge, yet face continuous personnel uncertainties and cost pressures. Trade processing, NAV production and reconciliation – while critical – are often manual, time-intensive processes that can drain resources and pose information and scheduling challenges.

If this situation sounds familiar, Linedata can help. We'll deliver a bespoke solution: operational and accounting experts using advanced technology to work seamlessly with your organization, delivering daily work, so you can focus on more value-added activities.

Stop devoting precious time and valuable headcount to time-consuming middle and back-office processes.

Our cost-effective middle and back office solutions combine premium talent and high-end technology to save you time and money while ensuring accuracy and transparency and mitigating operational risk.

### Build scalable, cost-effective, high-quality middle and back-office operations that support your investment team and enable business growth

Now more than ever, investment advisors must balance operational costs and manage capital investments, while maintaining focus on both core and business transformation activities. We'll take on your middle and back-office operations so you can run your business efficiently, and control CapEx and fixed staffing costs.

#### Benefits

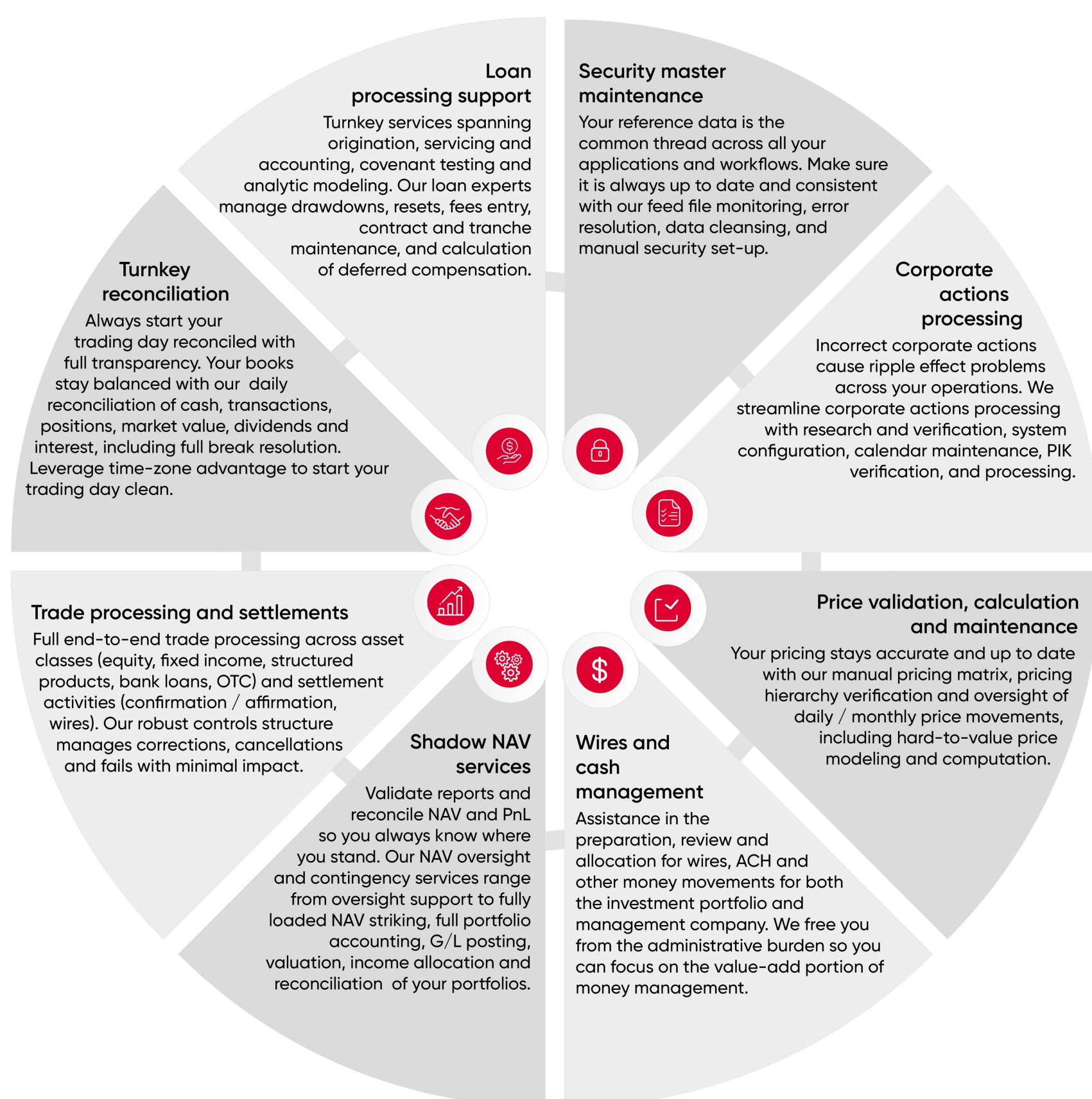
- **Excellent service from experts with deep operational knowledge** and ability to work closely with counterparties, administrators and front-office teams
- **Global time, labor and cost arbitrage** and ability to deliver around the clock, regardless of market or external factors
- **Operational risk protection tailored to your needs**, based on best-in-class frameworks, tools, processes and technology
- **Better decision making by having accurate information**, such as positions, cash and PnL data, to start each day
- **Full workflow transparency and global oversight** of all deliverables, with intuitive dashboards, robust reporting, and intelligent automation

#### Expertise and Capabilities

- A **"follow the sun"** model expands the available working day for time-critical activities (time arbitrage)
- Our **experienced team of CPAs and Chartered Accountants** are experts in a broad range of investment products, structures, accounting and PnL issues
- **Process and technology expertise** leverages decades of experience delivering operations and fund accounting services
- **Seamless extension of your team**: our client focus, global expertise, risk-centric oversight and leadership mentality ensure superior service levels
- **Technology-agnostic model**: we can operate your technology, or you can fully outsource both systems and operations

## Middle and Back Office Services

Strengthen your risk and controls framework, increase transparency, and scale your business with bespoke services delivered by our team of certified experts. We'll help you maintain global oversight, increase operational efficiency, and resolve issues faster without adding headcount or diverting key resources from core activities. We offer full global asset class support: equities, FX, fixed income, complex credit, derivatives (credit, index and FX), commodities futures and more.




#### About Linedata Global Services

At Linedata Global Services, we provide the financial services industry with the tools, processes and resources to scale their business while enhancing quality and competitive edge. Our finance and technology professionals complement or augment your resources, providing expert advice, business process co-sourcing, IT managed services, cybersecurity, analytics, and next-generation technology solutions that help you drive change, control costs, and manage risk. Choose the tailored solution that fits your needs.

#### About Linedata

Linedata 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

 **1300** employees

 **20** offices

New York | Boston | London | Luxembourg | Paris | Hong Kong  
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