



Linedata Mfact

Premier global fund accounting solution for fund administrators, supporting both traditional and alternative fund structures.

Linedata Mfact is used in **over 20** onshore and offshore jurisdictions globally

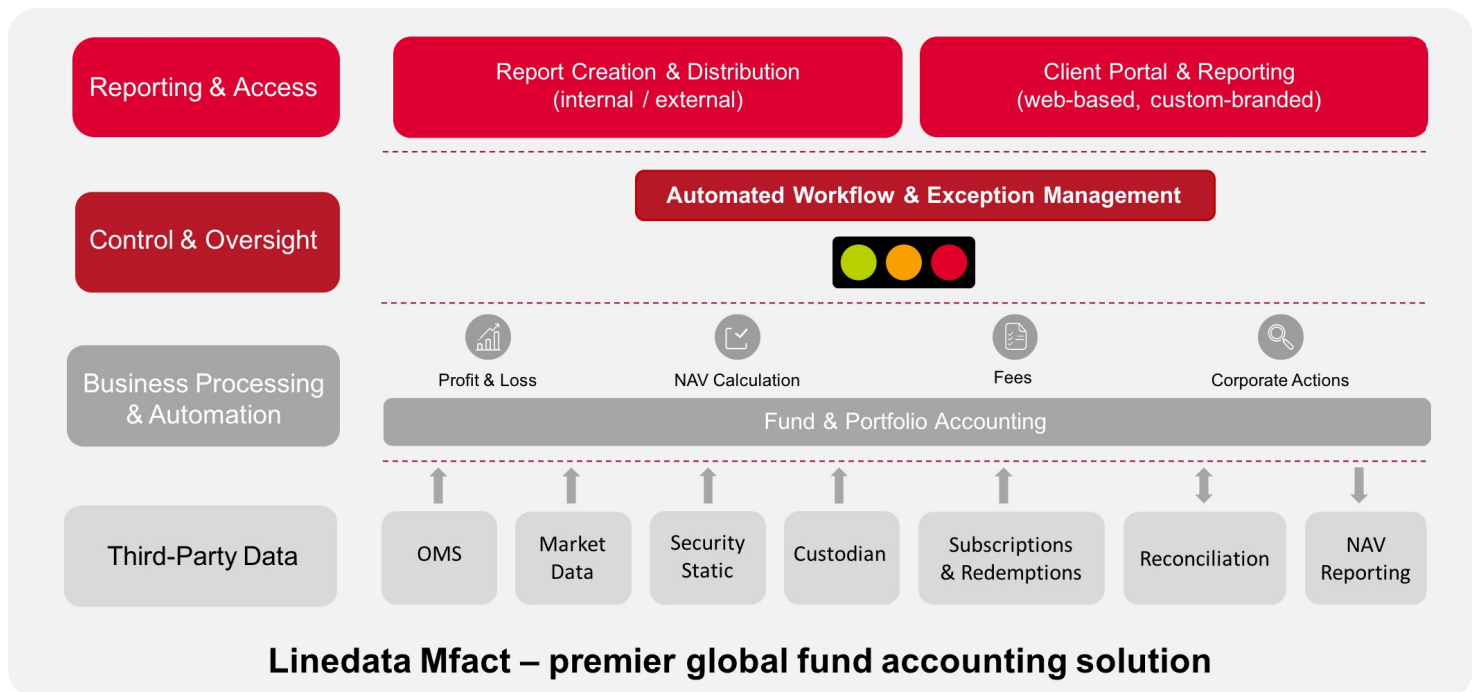
A mission-critical platform for clients administrating over **\$500bn AUM**

6 of the world's top ten banks

use Linedata's fund accounting and fund administration solutions

Fund Administrators face increased regulatory pressure, shrinking margins and fierce competition. They need scalable solutions to help them maintain their edge by addressing the evolving requirements of global markets, including new asset classes and fund structures.

Linedata Mfact does this for you, and more. It saves you time and money by providing portfolio and financial accounting, NAV calculation, compliance and reporting in a single package that streamlines your processes and drives straight-through processing and automation.



Linedata Mfact – premier global fund accounting solution

Your benefits

- Seamless data integration, flexible data import and extract wizards
- Streamlined workflow with browser-based dashboards and exception monitoring
- Handles all fund types including multi-currency share classes, manager-level NAVs, traditional and alternative funds
- Supports global business growth with broad range of asset classes, from exchange-listed instruments to derivatives and private debt

Key features

- Automated, straight-through processing and NAV production
- Powerful correction processing and revaluation with full audit trails
- Full holiday schedule for accrual and cash movement processing
- Compliance with US GAAP and IFRS accounting methodologies, including internal rate of return amortization
- Full SEC and other regulatory compliance reporting
- Real-time and user-defined integrated portfolio and general ledger



Global fund accounting solution from a trusted partner.

Linedata Mfact addresses the full range of asset types and complex fund structures and provides full multi-currency and multi-class coverage to support a broad range of investment management and administration operations worldwide.

Join leading financial institutions in the US, Europe, Asia and offshore locations who count on Linedata Mfact for peace of mind and a proven solution from an award-winning software, services and data solutions provider.

Simplify your life with portfolio and financial accounting, NAV calculation, compliance and reporting as an integrated solution.

Automated handsfree workflow

Streamline operations and drive automation and straight-through processing from data input to final NAV production.

Track multiple investment advisors and custodian banks, as well as multi-classes in multiple currencies. Automate your workflows and task assignments and monitor progress throughout the day.

Optimized exception management

Save time and manual effort with Linedata Optima, our browser-based exception management tool. User-friendly dashboards and 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.

Robust reporting and compliance

Choose from a comprehensive range of standardized reports or create bespoke reporting. Produce and distribute suites of reports at the push of a button or automatically on your user-defined schedule.

Address your compliance requirements with IFRS, local GAAP and US tax and '40 Act reporting.

Designed by accountants, for accountants

Enjoy robust oversight and control, system security, and double-entry accounting with a full audit trail. Backdated processing and reporting facilitate seamless movement between NAV periods.

Advanced web-based portal

Linedata Mfact's intuitive web portal lets investors, distributors and investment managers download reports and statements and perform up-to-the-minute balance and transaction enquiries.

Integrated fund administration

Need a complete fund administration solution? Linedata Admin Edge provides fund accounting, investor administration and P&L allocations in an affordable, hosted package.

About Linedata

Linedata asset management solutions 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

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