

Linedata Data Management Service

Efficient, turn-key solution for the reference data needs of global asset managers

As Asset Managers face shrinking margins, stricter regulatory requirements and demands for operational efficiencies, the increasing cost of market data is an unwelcome development.

Moreover, the indirect cost of this critical business component – the time required to manage multiple data vendors, sourcing and integrations – takes away from higher value activities central to managers' ability to deliver performance.

Linedata can boost your competitiveness with an efficient, turnkey data solution delivered directly through your Linedata software applications. Our solution has the flexibility to build on what's already working for your organization, with a breadth of access to data that is bundled and priced for your needs.

For asset managers of all types and strategies, we provide optimized data access and premium service in an affordable, integrated package from a single, trusted partner.



Tired of spending time juggling data requirements? Regardless of your role, we've got your needs covered.



CTOs / IT Directors

We provide a single point of vendor accountability for data used in Linedata applications.

We act as an extension of your organization, providing the data vendor management and expertise to reduce data integration and management costs.



COOs

Say goodbye to the need to pay for data on a per usage basis. Leverage Linedata's operations and data expertise to optimize use of Linedata applications.

We'll handle relationship maintenance and data integrations so you can maximize ROI and focus on high value business operations.



Vendor Management

You will have fewer relationships to manage, reducing your administrative workload.

We will provide a single vendor experience for all aspects of reference data sourcing, contracts, and fees.



End User

Your workflow and user experience just got better. Get both batch and on demand access to price and reference data.

Higher quality data results in improved workflow efficiency and better use of the functionality you rely on every day.

Linedata's turnkey data management service optimizes your use of Linedata applications, removes the hassle of working with market data vendors, and provides you with predictable monthly costs.

Streamline your operations and lower your total cost of data ownership (TCO) Service Single vendor accountability Data vendor relationship support Daily operational support Data **Technology** Data **Management** Optimized Linedata applications Service Data vendor agnostic Feeds and interfaces management Flexible partial and full pricing model Access to broader data set Full post integration support

Premium servicing and efficiency: Add value to your day knowing you are accessing the right data and vendors to optimize your operations.

Enhance Your Firm's Operations

Your premium user experience starts with a data diagnostic to understand your firm's operations and data requirements. Unlike other data vendors, we know exactly which data will drive optimal performance of your Linedata applications. Our comprehensive service offering - covering both software and data – uniquely positions us to provide you with a fully managed solution that other data vendors cannot provide.

Enhanced ROI: direct and indirect savings

- · Understand your cost basis with a monthly fee based on selected data bundles.
- Don't pay twice for the same data, unlike with other services which often charge for a security multiple times.
- · Leverage data through Linedata's flexible, single consumption model to help decrease overall spend.

Linedata gives you single vendor accountability for all issues - software, operational, infrastructure, commercial, and multi-vendor relationship management. This frees up high value resources to focus on growing your business and delivering for your stakeholders and clients.

Contact us today to learn how Linedata Data Management Service can deliver more for your business.

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

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