Linedata

Linedata Expense Management Solution
Expense and vendor management as a service for asset managers and alternative funds.

CFOs and finance teams face heightened regulatory and investor scrutiny around expense allocations and transparency. Keeping a good handle on vendor management and its impact on the fund is mission critical and can no longer be done in an ad-hoc fashion. Expense administration must be efficient, cost-effective, accurate, and above all transparent. Relying on Excel-driven, paper-based processes often handled by junior staff exposes you to manual errors, a lack of oversight, and regulatory and investor risks if there are misallocations.
As we have seen, "headline risk" can be very real in this area.

At Linedata, we've served the software and services needs of buyside firms for over 20 years. Our Expense Management solution frees your team to focus on core fund-related activities that drive business success, while we manage your vendor, expense, and allocation-related activities for you. Our experts use StavPay, a best-in-breed digital platform, to transform your manual processes into digital workflows, creating clear audit trails and a single, digital source of truth for your back office.

Benefit from enhanced transparency, operational excellence, and robust controls from a turnkey co-sourcing solution.

Delivering better outcomes for your business.

Transparency
Ensure accurate expense allocation, facilitate regulatory compliance, and manage vendors effectively with industry best practices linked with a dynamic, auditable, digitally driven platform and processes.

Expense Administration Excellence
Digitalize back-office operations and optimize staff resources while creating a single, audit-ready source of truth for vendors and expenses and leveraging experienced accountants.

Control
Mitigate operational risks by replacing manual tasks and checks with auditable digital processes, dashboards, and documentation for robust financial and compliance controls.

We live in a digitally driven world.
Has your Management Company kept pace?

Manual processes and fragmented workflows make it nearly it impossible to provide the transparency that regulators and investors expect around expense allocation. Our digital expense management solution enables you to:

- Standardize processes and demonstrate compliance with clear, traceable procedures
- Create a single source of truth to answer all questions from regulators and auditors
- Increase client satisfaction with enhanced visibility around fees and expenses

Back-office operations are hard to scale, subject to key person risk, and divert valuable staff time. Without a vendor management system, firms miss discounts and pay for duplicate services. With our solution, you will transform your Management Company to:

- ·Shift valuable staff time from expense management to value-add responsibilities
- Replace inefficient, paper-based wire transfer processes with secure digital workflows
- Eliminate errors from manual or ad hoc processes and inadequate knowledge and skills

CFOs, corporate controllers, and CCOs often face fragmented expense information, paper-based audit trails, and the inability to limit access rights based on logins and user profiles. With Linedata, those days are history, as you:

- Control costs and manage risk effectively with data analytics on expenses and vendor costs
- Ensure expenses are allocated accurately across your funds, with a digital audit trail
- Systematically prevent fraud and errors with robust wire verification and invoicing controls

Powered by StavPay

Linedata's Expense Management Solution uses StavPay, a cloud-based, scalable vendor and expense management platform for the asset management and alternative funds industry. Purpose-built to address the compliance, accounting and oversight needs of CFOs and finance teams, StavPay streamlines and digitizes the complex back-office processes that underpin fund management.

Linedata Middle and Back Office Services

Our Middle Office and Back Office Services provide the support you are looking for while reimagining and transforming your operations. We deploy global operations to provide the information you need each day to invest with accuracy and transparency, mitigating operational risk while you retain full oversight and control. Our innovative solutions digitize manual processes, making your business more streamlined and more efficient, so you can concentrate on the core strategic and investment activities that really enable your business to grow.

About Linedata

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1100 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients evolve and operate at the highest levels.

700+
clients

50+
countries

1,100
employees

20
offices

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