



## Reimagining and transforming your operations

Efficient middle office and back office processes are essential to operating a successful asset management organization. However, creating scale and efficiency as you grow assets and maximizing the value of your own resources is challenging. Now more than ever, we understand our clients need to focus on transforming their business due to rising costs, operational and regulatory complexity, and the changing investment landscape.

### Why Linedata Global Services?

- The premier services firm to the Asset Management and Alternatives industry across all asset classes and strategies, digitally transforming your business to deliver superior outcomes
  - We have over two decades of unrivalled experience overseeing technical infrastructure and operations and providing solutions to Asset Managers in the US, Asia and Europe
  - Our teams are highly qualified. They have worked in the industry themselves, so they know your business
  - Our approach is flexible and nimble – we don't believe in one-size-fits-all
  - We tailor our approach, giving you the flexibility to scale up or down as needed
  - Our innovative technology solutions digitalize manual processes, making your business more streamlined and more efficient
  - Our team is an extension of your business. We call it co-sourcing, because out-sourcing doesn't say partner strongly enough
  - We integrate seamlessly with your people, systems and processes, providing continuity and 100% reliability while you stay lean
  - We're independent, offering the advantages of a large, global business with the customer-centricity of a small company, giving clients what they need not what we tell them they want
  - We can provide a full, turnkey operational and technology-powered platform, but also have in-depth knowledge of other providers. Whatever you use, we hit the ground running
  - Our clients trust us because they know we believe that only exceptional service is good enough
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# Benefits of our Middle and Back Office Services

## Deep knowledge of asset management

- Broad operational and fund accounting expertise honed over decades
- Cost effective with no need to add to your own headcount

## Round the clock operations while you stay in control

- We're always available, working 24x7, giving you continuity and 100% reliability
- Providing the information you need to start your day with accuracy and confidence

## Risk mitigation

- Enhanced control environment through digital processes and audit trails, providing transparency and mitigating operational risk
- Our qualified, certified teams of operations analysts and accountants mitigate key person risk

## Platform agnostic

- We have expertise across all leading providers, including our own innovative platforms
- No need to change your existing systems unless you want to

## The capability to manage your everyday operations

- Your team is freed to concentrate on core strategic and investment decisions
- Your business is empowered to grow

# Our Middle and Back Office Services

## Trade processing and settlements



Full end-to-end trade processing across asset classes and settlement activities. A robust controls structure that manages corrections, cancellations and fails with minimal impact.

## Turnkey reconciliation



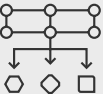
Provides full transparency. Daily reconciliation of cash, transactions, positions, market value, dividends and interest including full break resolution.

## Fund accounting services



Full range of asset classes, vehicle structures and investment strategies. NAV production, oversight and contingency on our platform or yours, with full workflow transparency, intuitive dashboards and robust reporting.

## Price validation, calculation and maintenance



Manual pricing matrix, pricing hierarchy verification, oversight of daily/monthly price movements, including hard-to-value price modelling and computation.

## Security master maintenance



Feed file monitoring, error resolution, data cleaning and manual security set-up.

## Corporate actions processing



Streamlined corporate actions processing with research and verification, system configuration, calendar maintenance, PIK verification and processing.

## Collateral management



Full lifecycle support for OTC products. Support of settlements, daily margin movements, management and matching of collateral, and creation of required wires and counterparty/ISDA communication.

## Loan processing support



Turnkey services spanning origination, servicing and accounting, covenant testing and analytic modelling. Managing drawdowns, resets, fees entry, contract and tranche maintenance, and calculation of deferred compensation.

## Expense and vendor management



Expense and vendor management as a service. Vendors and allocations managed through our best-in-breed-platform, creating clear audit trails and a single, digital source of true information.

## Wires and cash management



Assisting in the preparation, review and allocation for wires, ACH and other money movements for the investment portfolio and the management company.

**We are constantly innovating and creating new ways to help our clients. The journey doesn't end here...**

**13,000+**

average number of hours per month our clients gain for higher value work

**\$300B+**

in AUM serviced



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.

**Explore our other Global Services:**

- Investment Data Analytics
- Technology Services
- Advisory Services

# 700+

Clients

# 50+

Countries

# 1,100

Employees

# 20

Offices

Visit [linedata.com/services](https://linedata.com/services) for more information.

To speak with us or to book a demo, please contact [getinfo@linedata.com](mailto:getinfo@linedata.com)

