

Linedata Mshare Spirit

Streamline fund administration and enhance client service with Linedata's web-based global transfer agency solution



As a Transfer Agent, you play a vital role in today's turbulent investment market. In an uncertain world with less face-to-face contact, you provide a secure, trusted connection between end investors and their portfolios, and asset managers and their client data.


At Linedata we understand the importance of your role, and the pressures you face – from rising costs and shrinking margins to increased regulation and investor expectations of instant access to information. That's why we've built Mshare Spirit, our advanced, web-based transfer agency solution, to address your operational and client service requirements with efficiency and ease.

Mshare Spirit expands on over 20 years of market experience and core technology to deliver the industry's most advanced transfer agency solution. You'll easily manage all aspects of shareholder interaction, from AML/KYC straight through to investor reporting, assisted by intuitive, rules-based processing and automated workflows for both unitized and partnership fund structures.

Advanced investor web portal


Built for real-time access, the web portal's self-service approach lets investors check balances, access statements, and update personal details, eliminating phone calls and paperwork. Portal users can place trades and receive instant order validation – or instructions if the order doesn't match the fund's criteria – providing peace of mind and avoiding failed trades.

Trusted by alternative and traditional fund administrators and managers worldwide



Fund Administrators / TPAs

Mshare Spirit helps alternative and traditional fund administrators automate workflows around recording, processing, and reporting investor activity, including KYC/AML. The platform supports multiple fund types and drives STP through automated tasks and easy external interface integration, increasing efficiency and reducing cost and risk.



Fund Managers

Mshare Spirit provides a modern, user-friendly platform for fund managers to manage transfer agency functions in-house. It supports complex fee calculations at the fund and investor level, coupled with flexible P&L allocations across multi-tiered fund structures, enabling managers to perform a variety of shadow NAV functions.

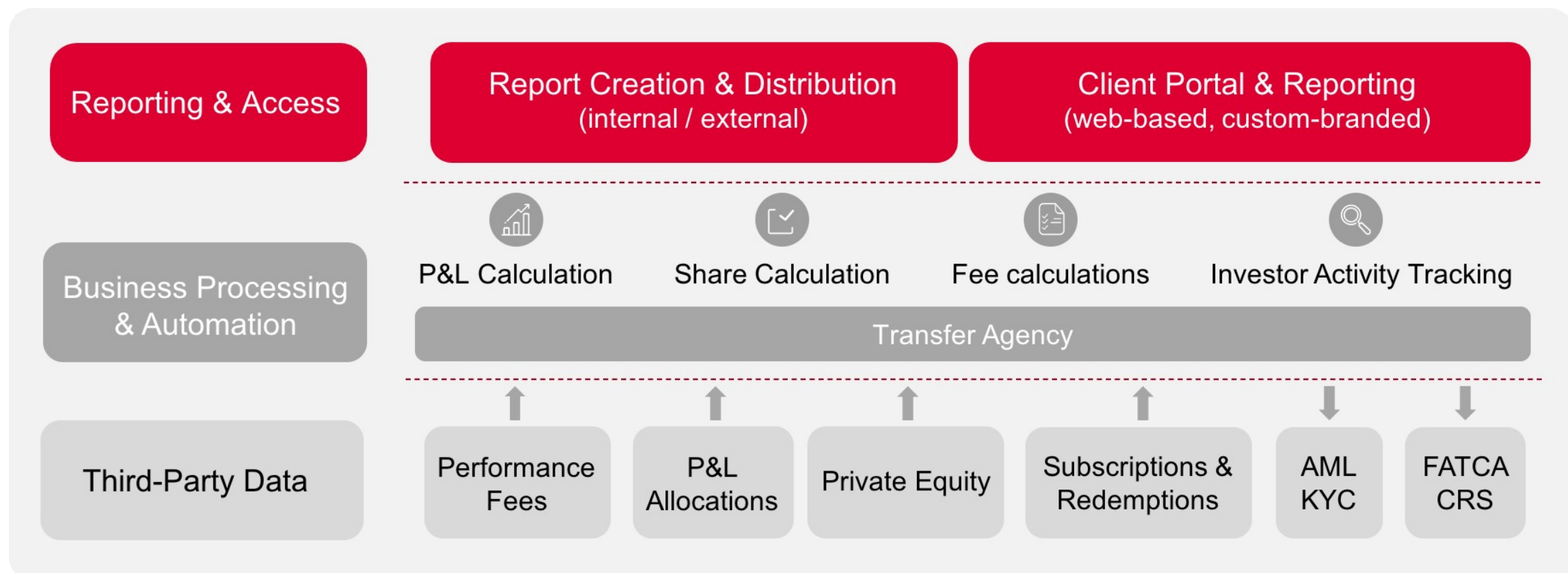
Your Benefits

- Save time and reduce manual entries and operational risk with advanced automation
- Reduce overhead by managing multiple fund structures on a single platform
- Mitigate compliance risk and cost with global regulatory support
- Increase transparency and investor confidence with flexible investor reporting and distribution
- Satisfy demands for fast, self-service account access with investor web portal

Advanced Features

- Task Scheduler lets you automate and streamline operations to maximize operational efficiency
- Support for multiple fund structures including complex equalization/series, PE, master/feeder and traditional funds
- Broad regulatory functions such as AML/KYC, FATCA and CRS
- User-definable reporting to suit each client, with automated distribution of reports
- Real-time, API-driven investor web portal lets users add trades and personal records

Linedata Mshare: global transfer agency solution



Get more from your transfer agency platform

Allocations Module

Manage complex fund structures with ease using the Allocations Module. Manage multiple funds and perform allocations, calculate fees, and compute the Net Asset Value for each side pocket, series, share class, or individual partner in the fund.

Task Scheduler

Transform your transfer agency operations with the Mshare Spirit Task Scheduler. Automate workflows for straight-through processing, reducing effort and overhead. Tasks can be processed on a time basis or triggered when a file is sent to Mshare Spirit.

Investor Portal

Serve clients better with our advanced portal. It enables self-service by investors, distributors, and investment managers, who can use it to place orders, download reports and statements, and perform balance and transaction enquiries.

AML / KYC

Customize your KYC approach per jurisdiction and address compliance requirements with ease using built-in AML/KYC functionality and integration options. Mshare Spirit will place automated holds on accounts until their AML status has been approved.

Linedata Admin Edge

Need a fund administration platform that drives back-office automation? Admin Edge provides fund accounting, investor administration, P&L allocations, and customized reporting in an affordable, integrated, hosted package.

Linedata Reporting

Choose from a range of standardized reports or create your own using the drag-and-drop report designer and advanced data capture. Produce and distribute suites of reports automatically or on a user-defined schedule. Fully integrated with Mshare Spirit.

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