



## Linedata Navquest

Address AIMFD and UCITS requirements and protect your reputation with our advanced NAV Oversight and Contingency solution for ManCos



Management Companies play a critical role in protecting investors by providing fund oversight and compliance. Volatile markets, widespread remote working, aging software systems, and heightened regulatory focus mean you need a NAV Oversight solution you can trust.

For almost 20 years, Linedata Navquest has helped ManCos effectively fulfil their legal obligation to monitor NAV values and provide fund oversight.

In today's complex, digitally driven world, can you really entrust a fund's value and reputation to outdated, manual, spreadsheet-based oversight processes?

Count on Linedata, the oversight and compliance technology experts, to protect your business and reputation.



"With Linedata Navquest, we are implementing an automated, scalable solution that affirms our commitment to identifying risk and providing accurate NAVs to our customers and to the market."

**Charles A. Rizzo, CFO**  
**John Hancock Group of Funds**

### Linedata Navquest: enhanced fund oversight made easy

Linedata Navquest streamlines, standardizes, and automates daily NAV checks. It provides clear metrics and reporting for audit, board, and regulatory purposes. With regulatory concerns mounting over legacy systems, Navquest also generates a highly accurate Contingent NAV, so you won't get caught out by delays or outages at your provider.

If you're looking for a global oversight and compliance solution, Navquest can be combined with Linedata Compliance to provide NAV Oversight, Contingent NAV and pre-trade and post-trade compliance on a single, powerful platform using the same data interface.

#### Your Benefits

- Demonstrable good governance and verifiable controls over fund operations
- Automation and staffing efficiencies let you scale without a linear rise in cost
- Staff can focus on high-value checks and core business activities, not manual checks
- Enhanced ability to manage growing fund complexity, market turbulence and widespread remote working
- Risk and reputational protection because you can always publish accurate NAVs

#### Key Features

- User-defined parameters match 70+ controls to your oversight and risk requirements
- Intuitive workflow resolves exceptions quickly with secure approvals and audit trail
- Continuously available and independent of your fund administrator or fund accounting team's NAV processes
- On-premise or hosted SaaS model, with secure access for remote workforces
- Managed service includes data feed management and process monitoring

## Designed for your needs as a Management Company

Linedata Navquest supports ManCos by scaling across hundreds of funds, billions in AUM and highly diverse asset classes. Even if you're a smaller player, Navquest can save you money by automating manual checks so you can focus on more profitable activities.

Based on over 20 years of portfolio management and fund accounting expertise and developed in partnership with leading fund managers, Navquest solves your challenges around increased complexity in fund oversight, contingency and risk management.

### NAV Oversight

Conduct daily oversight checks of a fund's official NAV calculation. Improve processes and identify and fix issues before they damage your reputation or cost you money.

### Contingent NAV

Support contingency planning with the ability to calculate a highly accurate, publishable backup NAV. Don't get caught out by delays or outages outside of your control.

## Get serious about fund oversight and risk management

Six common challenges solved by Navquest



### Cost Control

Navquest has a track record of helping leading ManCos grow their business without adding overhead to maintain their oversight programs. With Navquest your staff will focus on analyzing and triaging issues rather than data collection, helping you control operational costs and deploy resources efficiently.



### Operational Risk Mitigation

Spreadsheets and other manual processes have left errors undetected for months, leading to heavy fines and restitution. Navquest mitigates operational risk, including the "network effect" of errors when small discrepancies are compounded because NAV data is used in other processes.



### Remote Workforce Management

The COVID-19 pandemic has highlighted the vulnerability of outdated manual processes in the face of widespread remote working. Navquest helps you maintain oversight and demonstrate operational resilience, transparent controls, and assurance around outsourcing and business continuity – regardless of location.



### Regulatory Compliance

ManCos are legally responsible for the accuracy of the NAVs they publish, even if they outsource NAV production to a third party administrator. Navquest helps you address regulatory mandates to ensure accurate, up-to-date NAV calculations and contingency planning, even when dealing with multiple countries and regulatory regimes.



### Business Continuity Planning

Administrator failures can lead to delayed or inaccurate NAVs – damaging your reputation and your bottom line. Navquest supports robust BCP, enables you to demonstrate automated, repeatable oversight processes, and allows you to independently strike an accurate NAV if your primary provider cannot do so.



### Integrated Solution

NAV Oversight and Contingent NAV are delivered in a single light solution, without the need to maintain a full fund accounting application. On-premise deployment or hosting is available, with secure VPN or web-based access. You can combine Navquest with Linedata Compliance for oversight and compliance on a single, powerful platform.

## 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

New York | Boston | London | Luxembourg | Paris | Hong Kong  
[getinfo@linedata.com](mailto:getinfo@linedata.com) or visit: [www.linedata.com](http://www.linedata.com)

