

Linedata Admin Edge

Hosted global platform for all your fund administration requirements

- Linedata Admin Edge is used in **over 20 jurisdictions** globally
- Our hands-off NAV production can deliver **30% efficiency gains** versus other solutions
- **6 of the top 10 banks** use Linedata's fund accounting and fund administration solutions



Linedata Admin Edge helps fund administrators successfully address shrinking margins, regulatory pressure, and asset complexity with an advanced fund administration platform that drives automation and delivers operational excellence. Designed for institutional, hedge, and alternative funds, Admin Edge provides fund accounting, investor administration and P&L allocations, customized reporting, and an investor portal as an affordable, integrated, hosted solution.

All-in-one fund administration solution

- Automated workflow and exception management
- Fund accounting (portfolio/integrated GL)
- Full transfer agency suite
- P&L allocation and fee processing
- Web-based reporting and investor portal
- Hosted solution (ASP model available)

Streamlined operations and risk management

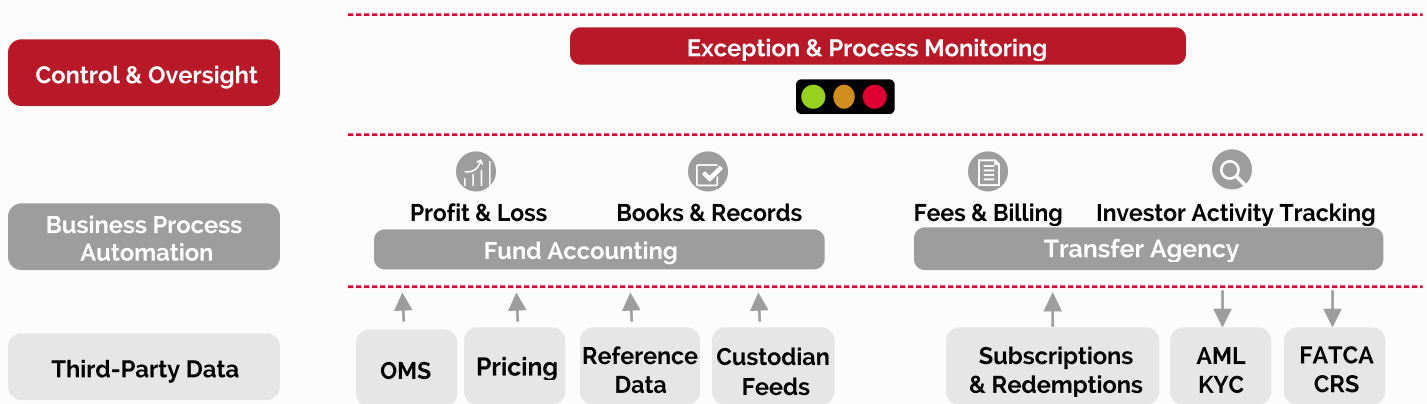
- Automated NAV calculation for broad range of fund types
- Integrated shareholder accounting and recordkeeping
- Performance fee equalization and series accounting
- Commitment tracking, capital calls, rebalancing, distributions
- Compliance and tax, including AML/KYC and FATCA/CRS



"We chose Linedata Admin Edge because it offers the cost-effective scalability we require as our business grows. It has helped us automate and streamline our processes, produce efficiency gains and further reduce operational risk. We manage a diverse client base with fund strategies covering private equity, real estate, complex derivatives, and plain vanilla-type instruments. Admin Edge enables us to administer all of these on a single platform."

Finance Director
Boutique offshore fund administrator

Linedata Admin Edge Solution





Automated workflow and exception management

Linedata Admin Edge streamlines operations and supports automation, reducing the cost and risk associated with manual intervention. Automatically assign tasks to groups or individuals, view scheduled jobs as a Gantt chart, and track progress to identify late-running tasks for rapid intervention and remediation. You can quickly identify and resolve issues with drill-down alert details, define workflows for each exception type, and attach documents and reports for audit trail purposes. Dashboards highlight key risk indicators to reduce your operational risk.



Premium fund accounting

Comply with local and international GAAP with the integrated general ledger. Track multiple investment advisors and custodian banks, with multicurrency, multi-class accounting and a full audit trail. The automated task scheduler, flexible import wizard, and comprehensive operational reporting provide assurance that every NAV is supported by accurate data. Admin Edge enables easy integration with external platforms from investment managers, data vendors, and custodians.



Transfer Agency and P&L allocation

Manage all aspects of your investor interaction, from account activity to investor profiles, contact details and automated reporting. Get real-time transaction generation, commission, and distribution processing, performance fee equalization, and series rollups for hedge funds. Open-end, closed-end, hedge and private equity structures are supported, including partner-level P&L allocations. The customizable AML/KYC module enables tracking and alerts. Regulatory and tax requirements such as FATCA and CRS are fully supported.



Web-based investor portal and reporting

Satisfy the reporting requirements of your most exacting clients. Choose standardized reports or create your own using the drag-and-drop report designer and advanced data capture. Produce and distribute reports at the push of a button or on a user-defined schedule. The web portal enables self administration by investors, distributors, and investment managers, who can place orders, download reports and statements, and perform balance and transaction enquiries.



Hosted platform

Enjoy the benefits of Admin Edge without installing hardware or software. We'll manage your IT infrastructure and provide support including full failover capabilities, underpinned by best-in-class operational and cybersecurity controls, and a predictable cost structure.

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

Visit linedata.com for more information.
To speak with us or to book a demo,
please contact
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