

Generate alpha faster with AI-powered data analytics

Investment managers have more data than ever at their fingertips, but many still struggle to turn information into alpha. If that sounds familiar, we can help. Our Investment Data Analytics solution combines decades of buy-side experience, industry best practice, and artificial intelligence to deliver the scale you need to cover your existing portfolio and find profitable new opportunities. Extend your in-house capabilities and working day with our front office services: financial analysis, portfolio monitoring, actionable insights, and much more.

Why Linedata Global Services?

- The premier services firm for the Asset Management and Alternative Funds industry across all asset classes and strategies. We digitally transform your business to deliver superior outcomes
- We have over two decades of unrivalled experience overseeing technical infrastructure and operations and providing value-added 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 give clients the advantage of working with an independent, global partner that is not owned by a ratings agency or an investment bank
- 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

Benefits of our Investment Data Analytics Services

Rapidly achievable scale and velocity

- Win time to chase opportunities, enter new markets and follow through on your best ideas
- Cost-effective solution with no need to add to your own headcount

The capability to manage your everyday operations

- Liberate your team from the grunt work of data sourcing, extraction, cleansing, validation, processing, storage, and analysis
- Grow your business as you identify opportunities faster, make better decisions, and focus on what's important

Time to focus on doing what you do best

- Near real-time access to accurate information, validated data, and financial analysis
- Extension of your in-house capabilities and working day so your team can focus on core activities

Global operations model while you stay in control

- We're always available, giving you continuity and 100% reliability
- Our standardized processes and documentation represent industry best practices

Deep knowledge of investment management

- Investment research, data analytics, portfolio risk, and front office operations expertise
- Referenceable clients include credit, hedge, and PE funds, CLO managers, and insurers

Our Investment Data Analytics Services

Cognitive Investment Data Management



Win time to grow revenue and achieve operational efficiencies with our AI/ML-driven solution. Make smarter decisions, add competitive edge, and scale your business without adding overhead.

Market risk analysis, scenarios, and stress tests



Risk-as-a-Service helps you monitor portfolio risk, dynamically stress test portfolios, and perform what-ifs and scenario analysis across asset classes, markets, and investment strategies.

Performance attribution and portfolio analytics



Analysis includes performance, key rate duration, Brinson-Fachler, theme, currency, benchmark, and factor-based attribution; fund peer group analysis; performance tracking, and reporting.

50% more time

for idea generation

\$350B+

client AUM served

1,500+

credits monitored

1,000+

loan deals analyzed

Portfolio monitoring and maintenance



Ensure a 360-degree view of your portfolio and its risk profile with our pre-trade and post-trade portfolio monitoring and analytics service.

Model validation and valuation support



Financial modeling, valuation, and investment analysis. We validate portfolio risk models, perform scenario analysis and stress tests, and analyze capital structures, covenants, and recovery prospects.

Investment data intelligence



Our on-demand analysis spans deal pipeline, new issuance, sector/market intelligence, custom opportunity screeners, and more. We'll free your investment team to uncover new opportunities and make faster and better-informed decisions.

Investment idea validation



Test investment ideas and enhance due diligence with expert support from our team of experienced and qualified analysts. Development and maintenance of what-if scenarios, special situation impact analysis, and stress/scenario analysis.

Risk and regulatory reporting



Internal, investor, and regulatory reporting, including Form PF, AIFMD and OPERA.

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

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 for more information.

To speak with us or to book a demo, please contact getinfo@linedata.com

