

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 to investor reporting. At each step, you're assisted by intuitive, rules-based processing and automated workflows for both unitized and partnership fund structures.

Investor Portal

Serve clients better with our web-based portal, which supports the needs of investors, distributors, and investment managers. Built for real-time access, the Investor 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 traditional and alternative fund administrators automate workflows for recording, processing, and reporting investor activity, including KYC/AML. It supports multiple fund types and drives STP through task automation and streamlined systems and data 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 inhouse. 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.

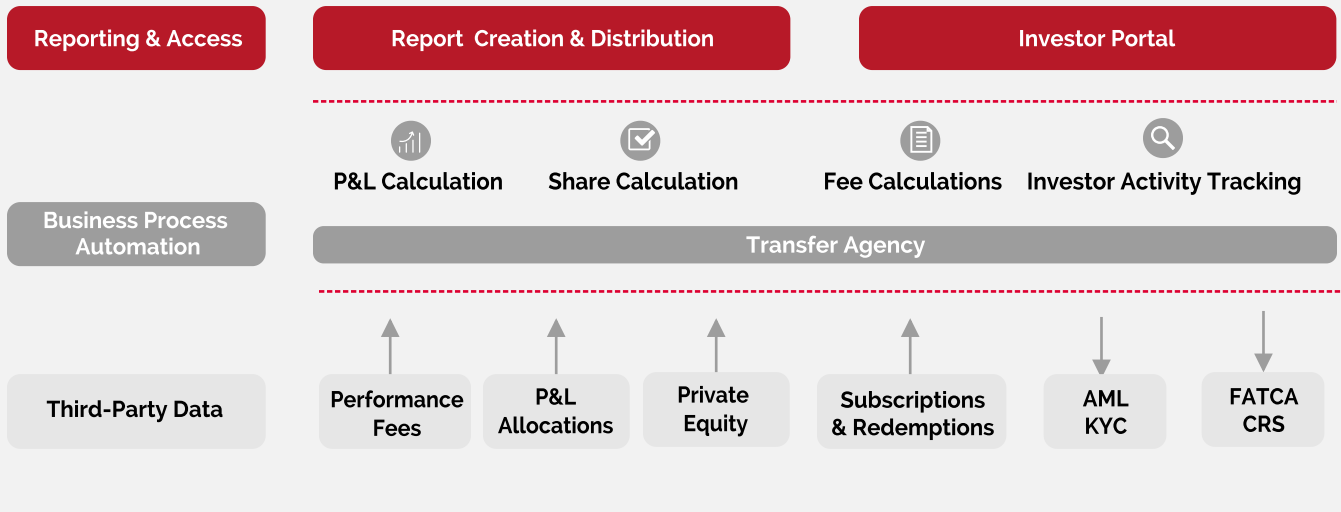
Your Benefits

- 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 the Investor 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



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.

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.

About Linedata

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1,100 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+

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 To learn more, contact us at getinfo@linedata.com or visit linedata.com