

Linedata Navquest

Protect your reputation and business with our advanced NAV Oversight and Contingency solution for Fund Administrators

Reliable fund oversight has never been more critical. Volatile markets, widespread remote working, aging software systems, and heightened regulatory focus mean fund administrators and asset managers need a NAV Oversight solution they can trust.

In today's complex, digitally driven world, can you really entrust your fund's value and reputation to outdated, manual, spreadsheet-based oversight processes?

Instead, count on Linedata Navquest, our trusted NAV Oversight and Contingent NAV solution, to protect your interests and those of your investors.



Designed for your needs as fund administrators and asset managers

Linedata Navquest supports global firms by scaling across hundreds of funds, billions in AUM and highly diverse asset classes. Navquest also saves niche players money by automating manual checks so their teams can focus on more valuable 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 your 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.

Your benefits

- 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
- Demonstrable good governance and verifiable controls over fund operations
- 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 primary NAV calculation
- On-premise or hosted SaaS model, with secure access for remote workforces
- Managed service includes data feed management and process monitoring

You work hard at making smart decisions to serve your clients and secure your business. Why not ensure that your fund's valuation and reputation are equally well protected?

Linedata Navquest is a highly scalable, light-touch solution for conducting robust NAV Oversight and generating an accurate Contingent NAV. It streamlines, standardizes, and automates daily checks of Net Asset Value calculations, providing clear metrics and reporting for client, board, and regulatory purposes. Issues are easy to identify and resolve, and you have a clear audit trail of all activities.



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

Get serious about fund oversight and risk management

Six common challenges solved by Navquest

 **Cost Control**

Navquest has a track record of helping leading firms grow their business without adding overhead to maintain their oversight programs. With Navquest your staff can focus on triaging and resolving issues, helping you to 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**

Fund unit pricing errors have resulted in large fines and major restitution charges. 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**

System 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 system 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 and full data integration. Regulatory and portfolio compliance is available as a complementary solution.

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.

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a demo, please contact
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