

Linedata Navquest

Protect your business and reputation with our exception-based NAV Oversight solution for Asset Managers

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

In today's complex, digitally driven world, should you entrust fund valuation and your reputation to outdated, manual, spreadsheet-based oversight processes? Streamline, standardize, and automate daily Net Asset Value checks with Linedata Navquest instead.



Linedata Navquest: the intelligent solution for NAV Oversight control

Linedata Navquest is a highly scalable, modern, light-touch solution for robust NAV Oversight. It streamlines, standardizes, and automates daily checks of Net Asset Value calculations and provides clear metrics and reporting for audit, board, and regulatory purposes. Its exception-based approach makes it easy to identify and resolve issues, with digital evidence for addressing concerns with your fund administrator(s).

Developed in partnership with leading fund managers, Navquest will solve your challenges around increasingly complex fund structures and the need for tighter control and greater transparency over the fund administration process. Our proven solution leverages over 20 years of fund accounting and asset management expertise. Our client engagement-driven approach to product enhancement means Navquest will continue to evolve with your needs.

Linedata Navquest supports global asset managers 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. With regulatory concerns mounting over legacy systems, Navquest makes it easy to implement service provider oversight and mitigate operational risks.

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
- Easily perform timely reconciliation of third parties to the official books and records
- Enhanced ability to manage growing fund complexity, market turbulence and widespread remote working
- Demonstrable good governance and verifiable controls over fund operations
- Reputational protection because you can attest to the accuracy of your NAVs

Key Features

- Open rules engine lets you create new controls and choose from our existing rules library (70+ controls)
- Intuitive workflow resolves exceptions quickly with secure approvals and audit trail
- Cloud-compatible, web-based technology supports flexible operational models
- Continuously available and independent of your fund administrator's NAV processes
- On-premise or hosted SaaS model, with secure access for remote workforces
- Managed service includes data feed management and process monitoring

Get serious about fund oversight and operational risk management



Cost Control

Navquest helps leading asset managers grow their business without adding overhead to their oversight programs. With Navquest, your staff can focus on analyzing and triaging issues rather than data collection, helping you control operational costs and deploy resources efficiently.



Reputational Protection

Few things damage an asset manager's reputation faster than inaccurate fund valuation. Conduct daily oversight checks of your fund's official NAV calculation and its underlying components. Improve processes and identify and fix issues before they damage your reputation or cost you money.



Operational Risk Mitigation

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



Remote Workforce Management

Widespread shifts to remote / hybrid working have highlighted the vulnerability of outdated manual processes. Navquest helps you maintain oversight and demonstrate operational resilience, transparent controls, and assurance around outsourcing and business continuity – regardless of location.



Regulatory Compliance

Asset managers have paid large fines due to inaccurate fund pricing, even though errors were made by their administrator. Navquest helps you address regulatory mandates to ensure accurate, up-to-date NAV calculations across jurisdictions.



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.



Comprehensive Rules Library

Define a broad range of operational, risk, and compliance controls: performance checks, hedged share class checks, dynamic composed benchmarks, accounting checks (including expense and income) fees verification, tax recalculation, and reconciliation with internal and external sources.



Integrated Solution

Navquest provides NAV Oversight in a comprehensive solution with a small footprint. We offer full data integration and on-premise deployment or a hosted SaaS model.



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



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