Linedata Navquest

Protect your business and reputation with our exception-based NAV Oversight solution for Management Companies

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

In today's complex, digitally driven world, should you entrust your fund's value and reputation to outdated, manual, spreadsheet-based oversight processes?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 helps ManCos streamline, standardize, and automate daily checks of Net Asset Value calculations from their fund administrator(s), with clear metrics and reporting for client service, audit, and regulatory purposes.

As regulatory concerns mount over legacy systems, Navquest helps ManCos implement robust NAV oversight to enhance transparency and mitigate operational risk. Exception-based processing helps you identify issues quickly, with digital evidence for addressing concerns with your TPA(s).

We've developed Navquest in partnership with leading management companies, fund administrators, and asset managers to address operational and oversight challenges around increasingly complex fund structures and tighter controls around the fund administration process. Our proven solution leverages over 20 years of fund accounting and asset management expertise. Ongoing client engagement as part of our product enhancement process means Navquest will continue to evolve to address your needs.

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
- Enhanced client service levels and operational transparency

Key Features

- Open rules engine lets you create new controls and choose from our existing rules library (70+ controls)
- Integration with your TPA(s)
- Intuitive workflow resolves exceptions quickly with secure approvals and audit trail
- Cloud-compatible, web-based technology supports flexible operational models
- Continuously available and independent check of fund administration 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 ManCos grow their business without adding overhead to maintain 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 a ManCo's reputation faster than inaccurate fund valuation. Conduct daily oversight checks of official NAV calculations for your funds and their underlying components. Improve processes and identify issues before they damage your reputation or cost you money.

Operational Risk Mitigation

Spreadsheets and other manual processes have left errors undetected for months, costing millions 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

Navquest helps you address regulatory mandates to ensure accurate, up-to-date NAV calculations when dealing with multiple countries and regulatory regimes.

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.
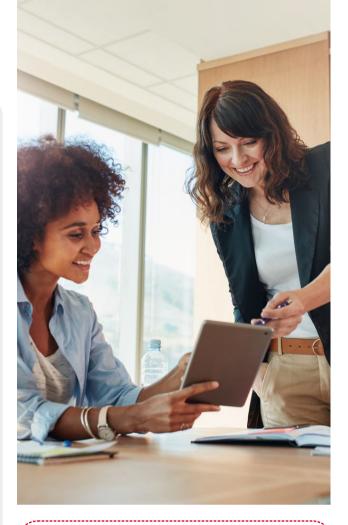
Comprehensive Rules Library

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