

Linedata Global Hedge

Portfolio management solutions

Linedata Global Hedge delivers an intuitive end-to-end portfolio management experience, designed to meet the evolving challenges of institutions, hedge funds, wealth managers and family offices.

We help you improve efficiency, product delivery flexibility, data management and automation across your portfolio management lifecycle:

- Tailored solutions for integrated, efficient workflows configured for your needs, including intuitive order management, historical reporting, rebalancing, trade management, corporate event and cash processing and reference data
- Real-time intraday P&L, position risk monitoring, compliance and reconciliation
- Dynamic dashboards, custom reports and display data aligned with your unique strategy and style



Why Linedata ?

- 180+ hedge fund and alternative clients globally
- Interface with top prime brokers and custodians
- Best Portfolio Management Software – Innovation HFM 2021 award winner

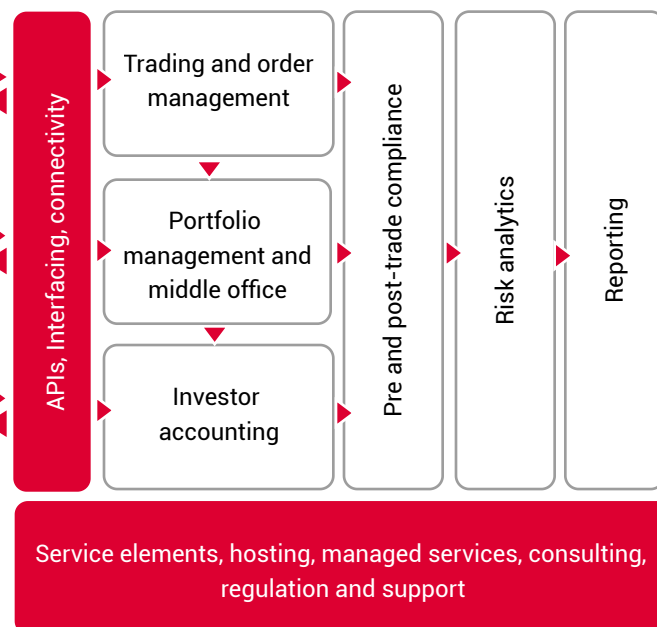
- 20+ year industry strength
- Global support by expert consultants
- Managed FIX connectivity services with extensive list of brokers and partners

- **Extensive asset coverage** - equities, debt, FX, cash events, cryptocurrencies and related derivatives
- **Comprehensive position, reference and market data and reporting** across multiple asset types that ensures total accuracy by including accruals, financing, corporate actions, coupons, subscriptions and redemptions
- **Dynamic reporting** with a unique data structure for reports at fund, book and strategy level; intuitive drag and drop design to customize and define bespoke fields
- **Multi-currency and multi-asset support** enables exact FX P&L attribution, accruals and financing calculations
- **Snapshot Server** with real-time, user defined snapshots of price-derived values

Brokers
Linedata links
etc.

- Trade matching
- Administrators
- Prime brokers
- Reconciliation

Investors
and regulators



Intuitive PMS supports flexible, automated operations and data management across your portfolio management lifecycle

Efficient Order Management and Trade Capture

- FIX-enabled multi-asset class trade blotter
- Two way integration with EMS systems, brokers to track trading, positions, exposures in real-time

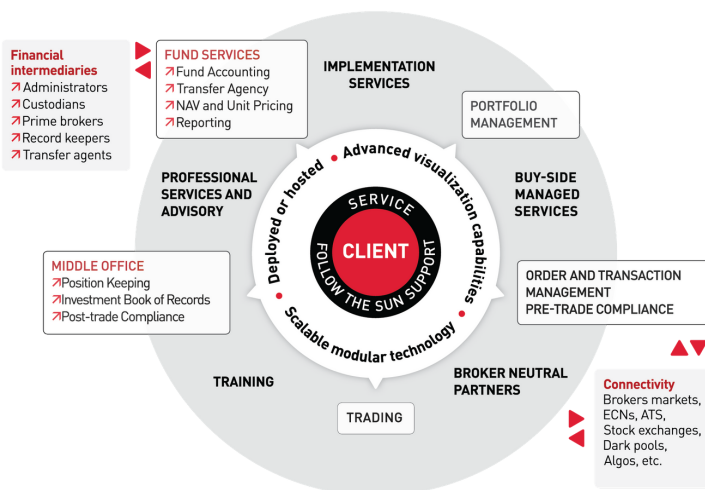
Robust Compliance

- Pre & post-trade support, and data-defined rules for complex modelling
- Scheduled and ad-hoc runs that remove risk and ensure notification of breaches, which are investigated with easy access to position data

Streamlined workflows

- Intuitive UI and dynamic dashboards tailored to user roles
- Automation of pricing, multi-prime interfaces, reporting and our API work together to minimize manual input and reduce risk and inefficiency

Linedata Global Hedge is a core component of Linedata's comprehensive asset management platform.



Simple, Configurable, Extensible

- Proprietary features
- .Net
- API & API+ with push model for real time notifications
- Hosting
- Full disaster recovery
- Easy third party integrations

Linedata Asset Management

We offer a dynamic, configurable platform of software, data and services delivered with our deep commitment to a partnership approach that brings together all aspects of managing assets to help our wealth, institutional and alternative clients succeed.

About Linedata

700+
clients

50+
countries

1.100
employees

20
offices

Visit [Linedata Global Hedge](#)



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