

## Linedata Mshare Allocations

Automate Hedge Fund and Private Equity Allocations with accuracy and ease



Achieve greater accuracy, transparency, and efficiency by transforming the way you perform allocations for the funds you manage or administer. Linedata Mshare Allocations automates daily, monthly, and quarterly allocations for complex and multi-level fund structures, including master-feeder, hedge, and private equity funds. It calculates fees, computes Net Asset Value, and posts the NAV for each side pocket, series of shares, share class, and limited partner in the fund.

Mshare Allocations streamlines the fund administration and shadow NAV functions executed by Asset Managers, offering a flexible yet robust alternative to spreadsheets. Perform calculations automatically and post multiple NAVs and partnership gains / losses with the click of a button, including estimated NAVs for illiquid assets.

### Smart setup and powerful performance

Mshare Allocations makes fund setup easy. The user interface lets you draw the fund hierarchy while Mshare Allocations automatically constructs the underlying business logic. Once setup is complete, allocations will be performed for any valuation cycle, with fund types and complex fees. You can be confident that allocations are being generated correctly, enabling you to dedicate valuable resources to added-value activities rather than to manual checks.

Mshare Allocations is a module within Linedata Mshare Spirit, Linedata's flagship transfer agency solution. It is available as a standalone, or as part of a transfer agency or fund administration solution. Mshare Allocations can also be combined with Linedata Global Hedge for an end-to-end hedge fund solution for asset managers.

### Fund Administrators

If you're a fund administrator, Mshare Allocations helps you administer Hedge or Private Equity funds from any jurisdiction with efficiency and ease.

As a core module in our Linedata Mshare Spirit transfer agency platform, it streamlines fund administration, providing the flexibility to accurately replicate each fund, including side pockets and special allocations.

For an integrated fund administration solution, choose Linedata Admin Edge with Mshare Allocations as a hosted fund accounting and transfer agency platform.

### Asset Managers

If you shadow your administrator, Mshare Allocations provides highly accurate insights and valuations without the hassle of spreadsheets or other workarounds.

It integrates the P&L from your administrator's accounting platform with your portfolio management system to perform complex side pocket and investor equalization calculations, series of shares accounting, and limited partnerships with ease.

Together with Linedata Global Hedge, our award-winning portfolio management system, it provides an end-to-end solution for hedge funds wishing to perform their own shadow accounting.

## Linedata Mshare Allocations: the future of Allocations processing

### Up-to-Date Fund Valuation

Daily, monthly, and quarterly estimates and final allocation values are processed automatically, with fee calculation at all fund structure levels or the LP level.

### Complex Fee Structure Calculation

Simplify calculation of complex fee structures at each fund level, including fund, class, and partner, with asset, performance, and fixed-fee calculation.

### Multi-Strategy P&L Allocations

For unitized and limited partnership funds, it caters for master-feeder, tiered, and standalone structures.

### Robust Risk Control and Transparency

Replace risky spreadsheets, manual operations, and workarounds with advanced workflow automation, exception management, and a digital audit trail.

### Flexible, Intuitive Setup

User-friendly tools let you draw fund structures onscreen to visualize complex relationships and validate workflows for greater transparency and control.

### Seamless Integration

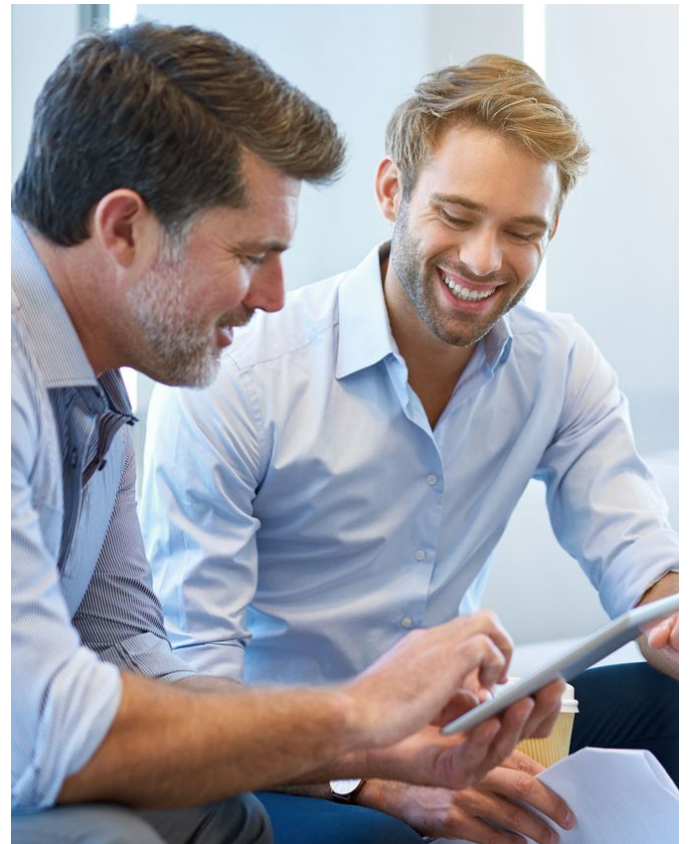
As an open platform solution, Mshare Allocations will integrate with any fund accounting or portfolio management system.

### Global Support from a Global Player

Our Support Team is always available to keep your operations running smoothly. We're industry experts, with over 700 clients and nearly 25 years in business

### Your Choice of Implementation Model

The Mshare Allocations Module is available as a deployed or hosted 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.

**700+**

clients

**50+**

countries

**1,100**

employees

**20**

offices

 To learn more, contact us at [getinfo@linedata.com](mailto:getinfo@linedata.com) or visit [linedata.com](https://linedata.com)