



Linedata Analytics Service for Fund Accounting

Predict, prevent, and mitigate NAV production delays with a single, global source of fund accounting data analytics

Client Profile

Leading **global Asset Manager** specializing in long-term market investments in emerging industries. **\$450B AUM**

Challenges

- Limited advanced warning of NAV production delays
- Lack of insight into NAV impact of key price movers at position level
- Difficulties collecting data from multiple sources into one location for analysis
- Time consuming process required to analyze holdings based on a broad range of key attributes
- Requirement to quickly adopt newer technology tools and functionality

Our Solution

- Al-based solution dynamically predicts likelihood of late NAVs
- Highly configurable to client's historical and real-time transaction and market data
- Aggregates various data sources in a single platform for easy information access and analysis
- Displays trend analysis for key data points over configurable time periods
- Streamlined UAT with easy comparison of live and test data in different versions

Client Benefits

- Increased efficiency thanks to the ability to find and fix problem areas requiring manual intervention
- Reduced operational risk using explainable Al predictions to gain actionable insights
- Real-time access to the information, and ability to drill down for a granular view
- Better visibility into market data supporting queries around price movements and corporate actions
- Reduced UAT overhead and faster time to adoption



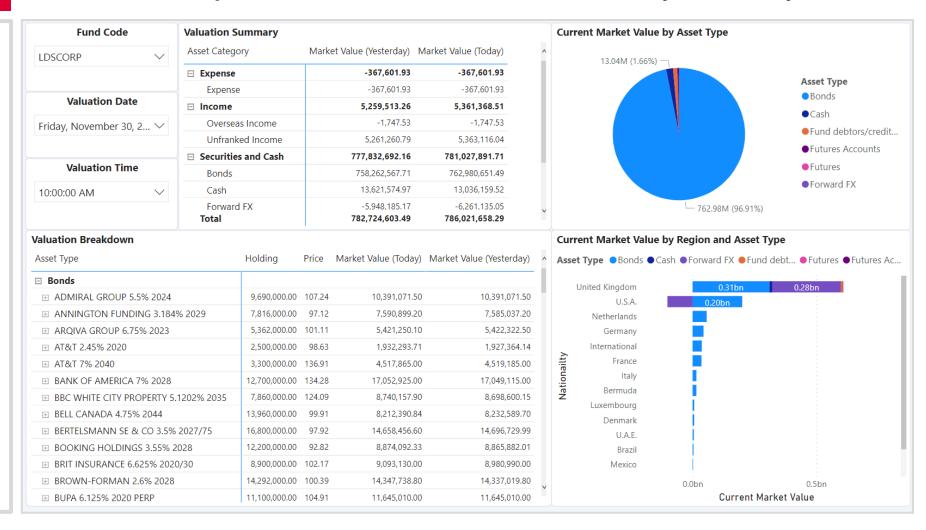
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Valuation Summary

Our cloud-native **Valuation Reporting** analyzes fund accounting data in real time, bringing key information to users' immediate attention in tabular and/or graphical format.

Intuitive filters and drilldowns enable quick retrieval of the details behind each piece of data. Your valuations team will reduce the time spent collecting data to resolve price escalations.

Resolve price escalations faster and avoid costly NAV delays





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NAV Analytics

Our **NAV Analytics** service uses Machine Learning and Natural Language Processing to deliver timely, intuitive alerts that highlight patterns and pre-emptively identify the likelihood of NAV production delays.

Our cloud-native models analyze the components of each NAV. The intuitive user interface highlights the data and events having the biggest impact, with supporting market information.

Understand at a glance what is impacting NAV production

