

# LINEDATA NAVQUEST CASH MONITORING



Comply with AIFMD and UCITS V requirements with automated, rules-based cash flow monitoring, position monitoring, reconciliation, and audit controls



## Client Profile

Depository banks and other financial institutions needing to monitor, control, and document cash movements related to investment funds.

## Challenges

- Demonstrating compliance with the cash monitoring requirements of AIFMD and UCITS V
- Continually processing high data volumes from brokers, depositaries, fund administrators, transfer agents, et cetera
- Operational and reputational risk if incidents are detected late or resolved poorly
- The need to shift staff focus from data collection and monitoring to incident detection and resolution



## Our Solution

- Rules engine with library of configurable controls for checking cash transactions, as well as reconciling positions and subscriptions/redemptions
- Intuitive interface provides fast, accurate, stress-free user experience
- Configurable multi-source data loading mechanism with built-in error monitoring
- Fewer false positives thanks to control parameterization and threshold settings (e.g. country, fund, transaction type)
- Digital audit trail, lookbacks, and data reconciliation over historic periods

## Client Benefits

- Ability to satisfy regulatory requirements at any point in time with digital proof that required controls have taken place
- Enhanced efficiency enables staff to process high data volumes in record time
- Operations team can focus on incident resolution and other high-value activities, rather than repetitive / manual tasks
- Streamlined deployment saves time and accelerates return on investment



Learn more at [linedata.com/cashmonitoring](https://linedata.com/cashmonitoring)  
Book a demo at [linedata.com/contact](https://linedata.com/contact)