



Linedata Global Services for Emerging Managers in Asia Pacific

Launch your asset management business with managed outsourced and technology services that deliver institutional scale and best practice through resource augmentation, automation, and modular solutions.

At Linedata, we've helped asset managers launch and scale their businesses for more than 20 years. Over 110 clients globally rely on Linedata Global Services for hedge funds, private markets, family office, and other complex fund structures.

We provide managed outsourced and technology services spanning the Front, Middle, and Back-Office processes of our clients with flexible delivery models built on People, Process, and Technology-enabled solutions. You can utilize our services in a plug-and-play manner, combining our solutions with your own business applications for maximum efficiency and return on investment.

Regardless of which engagement model you choose, we'll help you set up your business now and provide the long-term scalability you need to support growth over time. Focus on raising capital and growing your business while we carefully manage your operational and technology needs.

Why Linedata Global Services

- Long-established industry experience with multi-strategy capabilities
- Specialized teams with industry experts and tailored workflows for best fit
- Integrated services and cloud-based technology solutions for funds and portfolio companies
- We're independent and system agnostic, working on your behalf to help your business grow
- Follow-the-sun model for truly global coverage



"Linedata has been our outsourced middle office and shadow accounting provider since the inception of the fund. Their independence, expertise and flexibility led us to choose them initially to provide more scalability and efficiencies to our business. Linedata continues to provide us with valuable, high touch service – we are very pleased with our relationship."

Head of Operations, Hedge Fund Client, Hong Kong



"Linedata's robust yet flexible reconciliation solution is instrumental in helping our operations keep pace with our growth. As a virtual extension of our team, Linedata's service is excellent, and their reliability and accuracy under deadline pressure is highly appreciated."

Managing Director, \$8B Hedge Fund

Our Solutions

	Middle & Back Office	Investor Reporting	Investment Data Analytics
People	Linedata Middle Office & Fund Accounting Team	Linedata Fund Accounting & Investment Data Analytics Team	Linedata Investment Data Analytics
Process	<ul style="list-style-type: none">• Middle Office & Shadow PnL• Reporting	<ul style="list-style-type: none">• Investor Share-Class Reporting• Investor Newsletter• Investor Reporting	<ul style="list-style-type: none">• Risk Reporting• Pricing & Valuation• Performance Attribution
Technology	<ul style="list-style-type: none">• Portfolio Management System• Reconciliation System• Data	<ul style="list-style-type: none">• Investor Portal• Fund Accounting System• Transfer Agency System• Data	<ul style="list-style-type: none">• Risk System• Data

Outcomes and benefits

- **Cost-effective all-in-one provider** reduces dependency on multiple providers
- **Streamlined front-to-back workflows** increase efficiency and reduce risk
- **Consultative approach** for new and emerging managers
- **Avoid costly upfront costs** by reducing need for internal infrastructure on day one
- **Increased automation** allows more time for value-add clients and idea generation
- **Cloud-enabled software** provides continuous delivery and scales on demand
- **Plug-and-play solutions** allow for integration into existing workflows
- **Independent offering** gives you freedom of choice for vendor selection

110+ Services clients

in Asia-Pacific and globally

Over 20 years

serving your market

300+ member team

across **5 Offices** in Asia-Pacific

Local language support

English, Mandarin, Cantonese

\$100 billion+ AUM

in clients served

30% Y-O-Y Growth

Independent listed

company since 2000

Visit www.linedata.com for more information

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