

D Linedata

Linedata technology solutions for hedge funds across Asia

Transform your operations and empower your next phase of growth with trusted portfolio management technology and regional expertise for managing complex fund strategies and Asian market requirements.

At Linedata, we've helped hedge funds launch, scale, and handle increasing complexity for 20 years. More than 120 clients in Asia Pacific trust our portfolio management solutions daily to run sophisticated funds and fuel their growth.

For Asian hedge funds managing global macro, credit, multi-strategy funds and other complex strategies, Linedata Global Hedge (PMS) provides full capabilities for informed, accurate portfolio management decision-making and reporting.

With product development leadership based in Hong Kong, our solution has evolved with the direct input of Asian clients reflecting regional requirements. To complement hedge funds seeking a single solution for PMS, accounting & general ledger (NAV), Linedata's team of outsourced services experts provide middle office support for any engagement model.

Why choose Linedata?

- Long-established software and technology expertise with in-market R&D, data centers and support
- High touch service and support to launch your next generation of growth
- Software capabilities and tools specifically created for the unique complexities of the Asian region
- Scalable middle office, shadow accounting and risk management services and expertise
- Robust PMS tools, flexible reporting with integrated user and product views
- Deep experience supporting macro, credit, multi-strategy and long/short equity funds lets you focus on clients and creating alpha.

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"After months of analysis and market research, we chose Linedata due to their innovative technology and history of servicing clients in Asia. Linedata is key in adding efficiency and scalability to our investment management process."

Chiara Bartoletti, COO, Eightstone Wealth Manager, Singapore



Portfolio management tools to manage complex and fast evolving fund requirements other vendors just can't handle.

- Comprehensive, flexible reporting, multi-manager analysis view (PM / Analyst), strategy view & product view P&L
- P&L review across strategies, and PMS book and accounting records
- Multi-currency with breadth of asset class coverage (IRS, CDS, FI)
- Comprehensive on-shore and off-shore capabilities

Over

120 clients in Asia Pacific

Over

20 years serving hedge funds

300+ member team

Across 5 Offices in Asia Pacific

Local language support

English, Cantonese, Mandarin

2 Asia data centers, 8 globally

700+ clients worldwide

including 45 in Global Billion Dollar Club and 10 in Asia-Pacific Billion Dollar Club

Independent company

for 25 years

To speak with us or to book a demo, please contact us: <u>ed.mills@ap.linedata.com</u> or linedata.com/contact

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"We chose Linedata as a partner when we launched.Their experience and professionalism enabled us to focus on raising capital and the investment process. We continue to rely on them for a unique mix of advanced technology, global expertise, and market knowledge."

COO, Hedge Fund, Hong Kong