

Linedata launches latest version of Linedata Mfact with web access to all fund accounting information

BOSTON, April 5, 2011: Linedata, the global solutions provider dedicated to the investment management and credit industry, today announced the latest release of Linedata Mfact, its award winning fund accounting solution for fund administrators, banks and trust companies, mutual funds and pension funds.

With over 20 years of providing reliable, accurate and cost-efficient technology, users of Linedata Mfact achieve operating efficiencies by simplifying their workflows and accounting controls. Offering comprehensive instrument coverage, flexible data interfacing, reconciliation and reporting capabilities, Linedata Mfact provides firms with the back office depth they require.

"Our client base is increasingly looking to offer value-added services for their clients. Web based client reporting is no longer a differentiator; it is required for global administrators," says Peter Muldoon, executive vice president of Linedata's back-office products. "This latest release enhances our integration with Linedata Reporting with the reports valued by administrators and their clients. It extends our integrated solution set which also includes Linedata Mfact integration with Linedata Compliance."

Upgraded with advanced reporting capabilities, Linedata Mfact is now integrated with Linedata Reporting, the most intuitive and robust web-based reporting solution in the market. With the new release, Linedata Mfact provides a web-based communication tool to distribute accounting reports and to quickly satisfy their clients' ad-hoc portfolio and general ledger report requests.

"In addition to being a comprehensive solution that handles full portfolio accounting capabilities, general ledger reporting, complex securities handling and regulatory compliance and reporting, Linedata Mfact now provides users with web-based access to their fund accounting information," said Peter Muldoon. "The accountants' need for control and accuracy of the data was the highest priority set forth in our integration design plans. Linedata Mfact offers that flexibility and accuracy."

With this integration, reports generated through Linedata Reporting call Linedata Mfact report business logic directly. Users can easily build their own reports using familiar data from Linedata Mfact reports rather than writing their own logic against the Linedata Mfact data tables. Linedata Reporting offers the swift convenience of a web-based tool, coupled with an integration design that ensures strong accounting control. This combination therefore offers the scalability an administrator needs to grow their business efficiently and cost-effectively.

In addition to its integration with Linedata Reporting, this latest version of Linedata Mfact includes other enhancements including changes to ease the burden of quarterly financial reporting and enhanced security access and password logic.

ABOUT LINEDATA

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Linedata is a global solutions provider with 700 clients operating in 50 countries. With more than 800 employees across the globe, Linedata is dedicated to the investment management and credit community. Linedata has been at the service of the financial industry from day one, and applies its market and client insight to provide innovative and tailored mission-critical software and services that help its clients grow. As a pioneer for over 10 years with the set up of ASP infrastructure for the financial industry, Linedata has preached and spread this model throughout the global financial community, for its full range of products. Headquartered in France, Linedata achieved revenues of EUR 136.2 million in 2010. This company is listed on Euronext Paris FR0004156297-LIN - Reuters LDSV.LN - Bloomberg LIN:FP.

Linedata provides comprehensive front-to-back solutions and services to manage all types of investment processes, from pre-trade to post-settlement, across a wide range of firms, including institutional portfolio and collective management companies, hedge funds, prime brokers, fund managers, transfer agents, corporate savings fund managers, and subsidiaries of banks or independents.

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