LINEDATA REPORTING

INVESTMENT MANAGEMENT SOLUTIONS

TRANSPARENCY & DISCLOSURE

- Easy to use drag-and-drop feature to create customized reports
- Historical retention of information
- Out-of-the-box reports templates available
- Available as an ASP or Hosted solution
- Preconfigured and extensible data libraries
- Customizable dashboard views
- Trend analysis
- Package reports to create a report book
- Scheduled report delivery
- Flexible delivery mechanisms (FTP, e-mail, network directory)
- Document browser to retrieve previously generated reports
- Distribute reports and report books as a single branded PDF
- Web-interface allows both internal and external user access

TRANSPARENCY MADE EASY

Linedata Reporting is a **fully integrated solution** that gives you a robust reporting package accessible through **deployed installation**, or the **Application Service Provider** (ASP) or **hosted models**. With its **drag-and-drop report building** tools, **graphically rich management dashboards**, and its **auditable historical data retention**, Linedata Reporting is the most simple, intuitive and robust reporting solution in the market.

EASILY CUSTOMIZABLE AND SECURE REPORTS

Linedata Reporting makes it **inexpensive** and **simple** for you to create great looking reports for **internal and external reporting** using the comprehensive report building toolbox. This includes a drag-and-drop report designer and **preconfigured access to extensive data libraries.** Linedata Reporting eliminates the need for you to write code when creating customized reports.

Linedata Reporting also utilizes comprehensive, **permission-based access** that **secures the underlying data**, keeping them safe from changes made to the look and feel of the report. Operations personnel can access to the report designer **without the risk of data corruption**, and modifications to the reports are **posted online in real-time.**

AN AUDITABLE SOLUTION

Linedata Reporting is an **auditable solution** that captures previous reports, creating **transparency** across whole processes down to a specific workflow. Linedata Reporting retains historical data and allows users to **set key parameters** in a report, which makes it simple to **recall single reports or report packages directly from the document browser.**

Linedata Reporting links directly to multiple Linedata platforms, and stores single reports and report books by parameter in the document repository. This allows users to **access and retrieve historical information with the push of a button**.

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ABOUT LINEDATA

Linedata is a global solutions provider with 700 clients operating in 50 countries.

With more than 840 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 144.5 million in 2009. Linedata is listed on Euronext Paris FR0004156297-LIN - Reuters LDSV.LN - Bloomberg LIN:FP.

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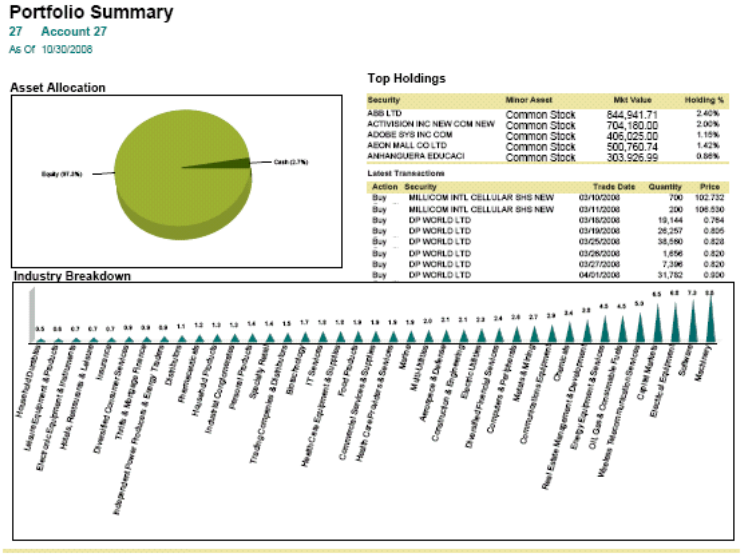
DRILL-DOWN MANAGEMENT DASHBOARDS

You face a flood of data, so you need a reporting solution that lets you **quickly focus on "red flags."** Linedata Reporting's customizable dashboards let you quickly see problem areas, and **provide an immediate overview of all necessary information.** Linedata Reporting also provides hyperlinks that let you **navigate directly to the problem areas**, drilling down to show all the details. **Visual representations,** such as charts and graphs also make the information that much easier for you to absorb, **breaking down portfolio activity and providing trend analysis.**



These dashboard functions give you and your team **a higher level of control**. For example, you can **make key metrics display in different colors** if they exceed set levels. If a user were to go over a set warning level for cash holdings, for example, the dashboard could display the indicator in yellow. If a higher, more critical level was breached, the indicator could display in red. Ultimately, the dashboard gives you an **immediate overview** of key issues in the report, helping you **see, understand and react more quickly to resolve them.**

EASY INSTALLS & SUPERIOR SUPPORT

Linedata Reporting is **available as a fully deployed solution** or via **ASP or hosting**. With Linedata Reporting, you receive **full product support** from the Linedata Services' Client Services team including implementation, technical support and dedicated account management. Linedata Reporting will give you **a high return on investment over a short period**, due to a **quick implementation and deployment** that takes less time than any other system in the market.

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