

# Introduction Brochure



# Linnovate Partners

## Asset Servicing Group

### Asset Service + Technology = Award Winning Solutions

Linnovate Asset Servicing Group specializes in providing managed solutions for alternative investments, with a focus on fund services and technology solutions. By leveraging automation and data integration, we offer integrated technology, services, and consulting tailored to the specific needs of asset managers and fund managers.

We operate from key locations including Singapore, Hong Kong, San Francisco, New York, London, Tokyo, Kuala Lumpur, Manila, Shanghai, Beijing, Shenzhen, Chengdu and with continued expansion worldwide. The company has a team of more than 400 professionals specializing in alternative fund services, fintech solutions, R&D, and investor consulting. As of 2025, Linnovate administers over USD 140 billion in assets and investment portfolios to more than 800 funds, and serving over 10,000 active users.



## We Think Global, We Act Local

At Linnovate, we combine deep regional expertise with on-the-ground support to deliver tailored solutions for our clients. By leveraging our global network and industry-leading knowledge, we empower fund managers to navigate complexities and achieve success across markets.



**US\$ 140B+**  
AUA

**800+**  
Funds Administered

**400+**  
Employees Globally

**13**  
Global Offices

### Asset Classes We Support



Private Equity



Venture Capital



Fund of Funds



Real Estate



Private Credit

# Linnovate

## Fund Services

### Delivering Exceptional Asset Services

Linnovate Fund Services delivers innovative, end-to-end fund administration and asset servicing solutions tailored specifically for the alternative investments industry. With a strong focus on private equity, venture capital, real estate, and private credit funds, we provide a comprehensive suite of services designed to streamline operations, enhance efficiency, and ensure compliance in an increasingly complex regulatory landscape.

Our team of seasoned professionals brings deep industry expertise and a client-centric approach to every engagement, ensuring that fund managers receive the highest level of support at every stage of the fund lifecycle. By leveraging cutting-edge technology, automation, and data-driven insights, we empower our clients with real-time transparency, operational scalability, and the agility needed to adapt to evolving market demands.

### Our Fund Services Include:



#### Fund Administration

End-to-end financial management, including daily accounting, accurate NAV calculations, and comprehensive financial reporting to ensure fund integrity and investor confidence.



#### Debt Capital Administration

Full-cycle management of debt instruments from issuance to maturity, covering payment processing, covenant compliance, investor reporting, and specialized support for restructurings or defaults.



#### Investor Relations & Reporting

Seamless investor engagement, from onboarding to ongoing communication, with transparent reporting and tailored updates to foster trust and satisfaction.



#### Regulatory & Compliance Support

Future-proof guidance and execution to navigate complex global regulations, ensuring adherence and minimizing risk across jurisdictions.



#### Portfolio Analytics & Monitoring

Actionable, data-powered insights for real-time performance tracking, risk assessment, and strategic decision-making.



#### Customized Reporting Solutions

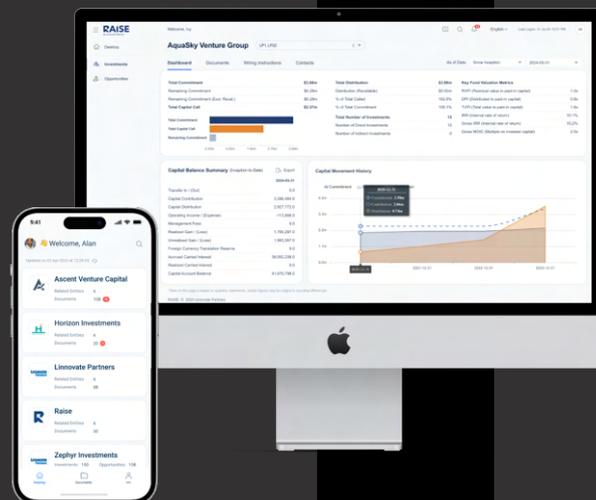
Flexible, client-specific reporting delivered in real time, empowering stakeholders with the precise information they need, when they need it.

# Linnovate Technology Solutions

## The new phase of fund operational efficiency starts here

RAISE is an innovative multi-platform ecosystem developed by Linnovate that has revolutionized the way asset servicing is done. RAISE creates a network for alternative investing, providing all the functions of asset servicing within an ecosystem to automate processes for the entire lifecycle of funds.

Linnovate's investment in technology will result in the creation of innovative solutions that will further transform the asset servicing industry. With RAISE at the forefront, Linnovate is poised to lead the way in providing advanced technology solutions for alternative investing.



**RAISE** Connect



**RAISE**  
Fund Administration



**RAISE**  
Portfolio Monitoring



**RAISE**  
Compliance Risk  
Assessment



**RAISE** Desk



**RAISE** Marketplace

## Key Benefits:

### Multiple Platforms

Automate processes for the entire lifecycle of funds, combining multiple platforms to offer all the necessary asset servicing functions.

### Increased Efficiency

Streamline the time-consuming administrative tasks associated with managing funds, such as investor onboarding, reporting, and compliance management.

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### Enhanced Communication

Utilize integrated communication tools and document-sharing capabilities to help improve transparency and facilitate seamless collaboration with the investors.

### Cloud-based Infrastructure

RAISE unified ecosystem is based on a cloud-based infrastructure, providing scalability, flexibility, and easy access to data and tools from anywhere in the world.

### Safe & Secure

RAISE utilizes advanced security measures to ensure the safety and security of all investment transactions and personal information.

# Linnovate

