AlternativeSoft MCP

Model Context Protocol

Talk to your fund data. Let any AI assistant run AlternativeSoft analytics — directly, securely, in plain language.

AI-Agnostic **Your Analytics Engine**

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AlternativeSoft
Analytical Investment Solutions

A question becomes a live table

A real session in Claude Desktop. The analyst asks for a portfolio in plain language; Claude calls AlternativeSoft over MCP and renders the result.

The prompt

"Get me the list of funds in my sample hedge fund portfolio and some attributes and stats for them."

MCP tool call

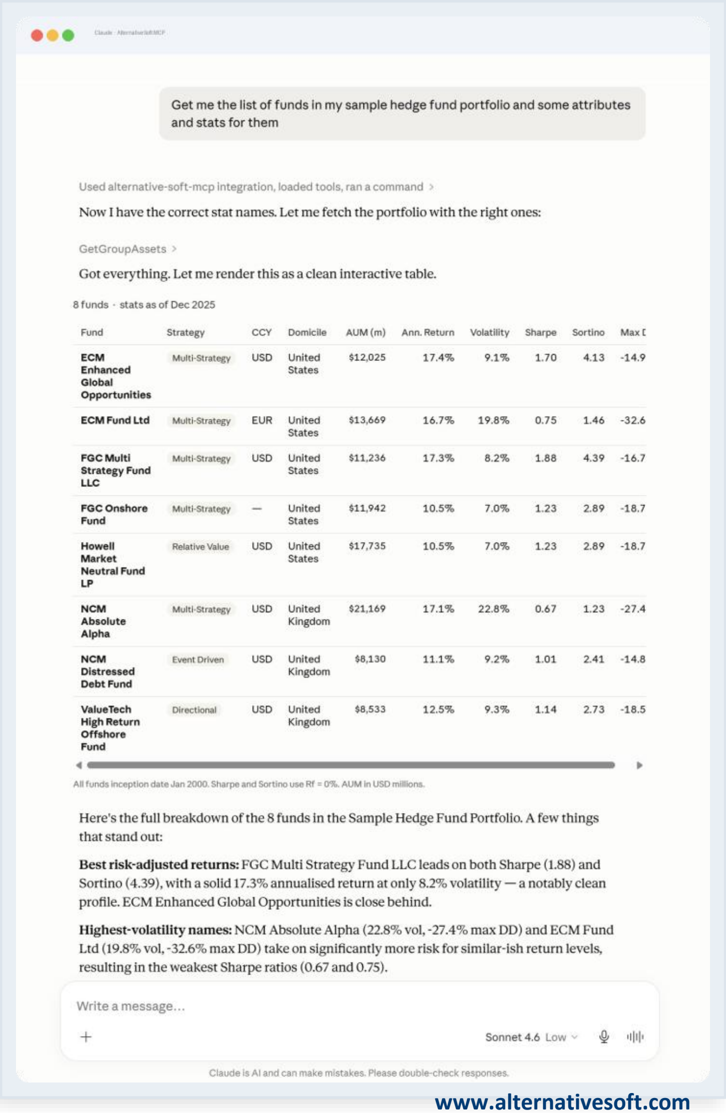
Claude loads the AlternativeSoft tools, resolves the correct statistic names, then calls GetGroupAssets on your engine.

Live result

Eight funds returned with strategy, currency, AUM, return, volatility, Sharpe, Sortino and max drawdown — rendered as an interactive table.

Reasoned read-out

Claude highlights the best risk-adjusted names and the highest-volatility outliers — analysis, not just data.



Get me the list of funds in my sample hedge fund portfolio and some attributes and stats for them

Used alternative-soft-mcp integration, loaded tools, ran a command >

Now I have the correct stat names. Let me fetch the portfolio with the right ones:

GetGroupAssets >

Got everything. Let me render this as a clean interactive table.

8 funds · stats as of Dec 2025

Fund	Strategy	CCY	Domicile	AUM (m)	Ann. Return	Volatility	Sharpe	Sortino	Max D
ECM Enhanced Global Opportunities	Multi-Strategy	USD	United States	$12,025	17.4%	9.1%	1.70	4.13	-14.9
ECM Fund Ltd	Multi-Strategy	EUR	United States	$13,669	16.7%	19.8%	0.75	1.46	-32.6
FGC Multi Strategy Fund LLC	Multi-Strategy	USD	United States	$11,236	17.3%	8.2%	1.88	4.39	-16.7
FGC Onshore Fund	Multi-Strategy	—	United States	$11,942	10.5%	7.0%	1.23	2.89	-18.7
Howell Market Neutral Fund LP	Relative Value	USD	United States	$17,735	10.5%	7.0%	1.23	2.89	-18.7
NCM Absolute Alpha	Multi-Strategy	USD	United Kingdom	$21,169	17.1%	22.8%	0.67	1.23	-27.4
NCM Distressed Debt Fund	Event Driven	USD	United Kingdom	$8,130	11.1%	9.2%	1.01	2.41	-14.8
ValueTech High Return Offshore Fund	Directional	USD	United Kingdom	$8,533	12.5%	9.3%	1.14	2.73	-18.5

All funds inception date Jan 2000. Sharpe and Sortino use Rf = 0%. AUM in USD millions.

Here's the full breakdown of the 8 funds in the Sample Hedge Fund Portfolio. A few things that stand out:

Best risk-adjusted returns: FGC Multi Strategy Fund LLC leads on both Sharpe (1.88) and Sortino (4.39), with a solid 17.3% annualised return at only 8.2% volatility — a notably clean profile. ECM Enhanced Global Opportunities is close behind.

Highest-volatility names: NCM Absolute Alpha (22.8% vol, -27.4% max DD) and ECM Fund Ltd (19.8% vol, -32.6% max DD) take on significantly more risk for similar-ish return levels, resulting in the weakest Sharpe ratios (0.67 and 0.75).

Write a message...

Sonnet 4.6 Low

Claude is AI and can make mistakes. Please double-check responses.

Live stats become a write-up

Use case 06 in a real session: the analyst asks for a quarterly assessment and gets prose built on live fund data — ready to paste in.

The prompt

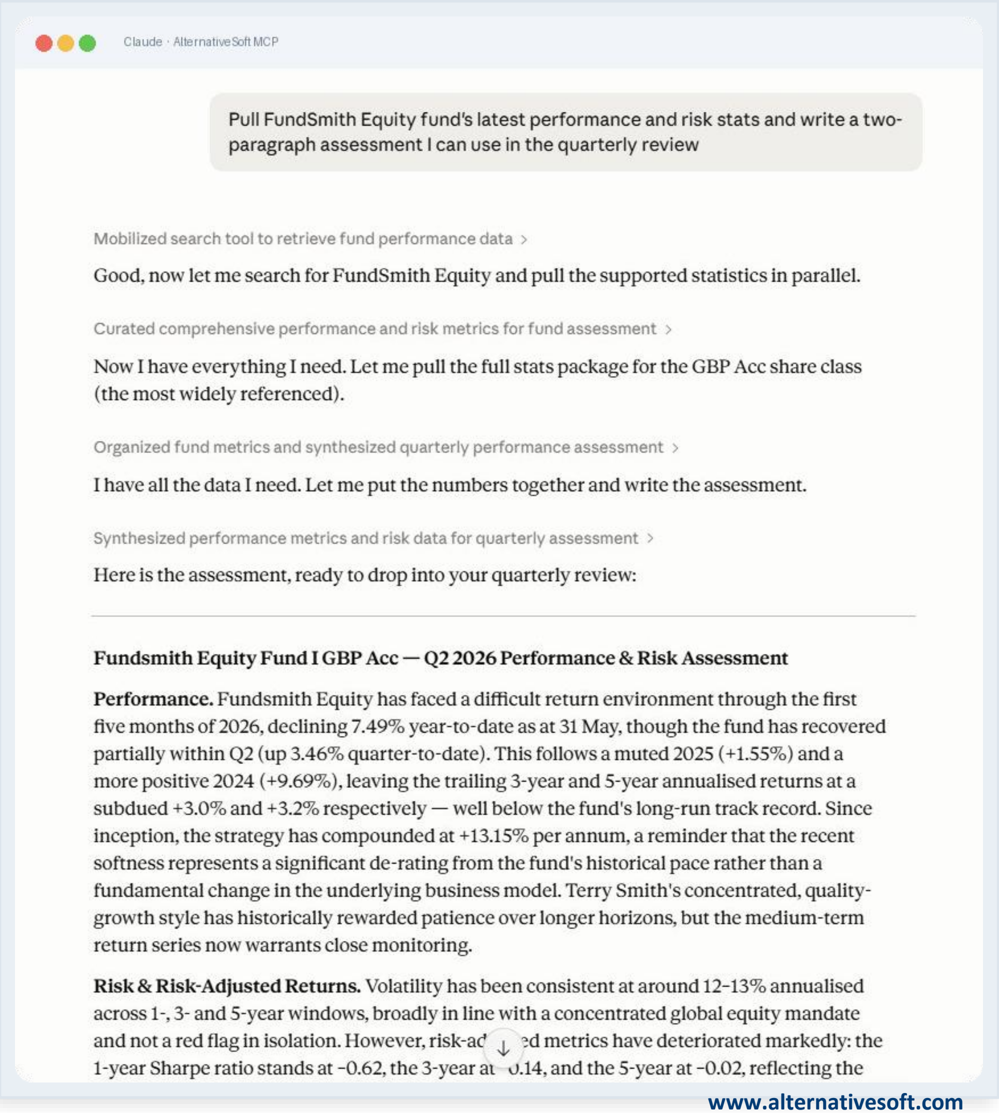
“Pull Fundsmith Equity's latest performance and risk stats and write a two-paragraph assessment I can use in the quarterly review.”

Pulls the real numbers

Claude fetches the supported statistics for the GBP Acc share class — returns, volatility, Sharpe across 1/3/5-year windows — directly from your data.

Writes the assessment

A structured Performance and Risk narrative, grounded in the figures it just pulled — no invented numbers, no manual copy-paste.



Real capture from Claude (Sonnet 4.6).

Future-proof your analytics

Bring AlternativeSoft into every AI workflow — same trusted engine, same data, a natural-language front door.

Contact us to find out more

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