

# Large state pension fund on the US West Coast

Interview date:  
April 2021

Assets under management:  
>\$200 billions

## Questions&Answers

1. When did you begin to use **AlternativeSoft**?  
- **2019**

2. Why did you choose **AlternativeSoft** as your software of choice? -  
They tried another **software** before using **AlternativeSoft**. Upon using this software it did not have in-depth analytics that AlternativeSoft provides.

3. What is your **core goal** when using **AlternativeSoft's** desktop application?  
- **Analysing** returns and comparing against public **BM**

Start date	Drawdown date	End date	Time under the water	Goldman Sachs Absolute Return performance	S&P500 TR Index return (Start date - Drawdown date)	BofA Merrill Lynch US Corp 3-5yr Total Return Index return (Start date - Drawdown date)	S&P500 TR Index return (Start date - End date)	BofA Merrill Lynch US Corp 3-5yr Total Return Index return (Start date - End date)
Jun.2015	Feb.2016	Nov.2016	18	-6.20%	-6.79%	0.29%	7.83%	2.89%
Sep.2014	Sep.2014	Jan.2015	5	-2.81%	-1.40%	-0.47%	0.36%	1.33%
Feb.2018	Mar.2018		5	-2.79%	-6.13%	-0.55%	-2.91%	-0.52%
Mar.2015	Mar.2015	Mar.2015	1	-0.29%	-1.58%	0.57%	-1.58%	0.57%
Jun.2017	Jun.2017	Jun.2017	1	-0.09%	0.62%	-0.05%	0.62%	-0.05%

4. What features of **our software** do you find the most useful and why?

- There are many functions in the software which we find useful in particular the in depth analytics it provides to construct and manage our portfolios.

5. Would you recommend **our software** to others?  
If yes why?

- **We** are recommending **AlternativeSoft** because of easy to use and the help desk. In fact they came recommended to us and we haven't looked back. There is a reason why they are voted the Best Risk Management solution for 3 years running.